

TOWN BUDGET

FOR 2019

TOWN OF CONCORD

IN

ERIE COUNTY

VILLAGES WITHIN TOWN

SPRINGVILLE

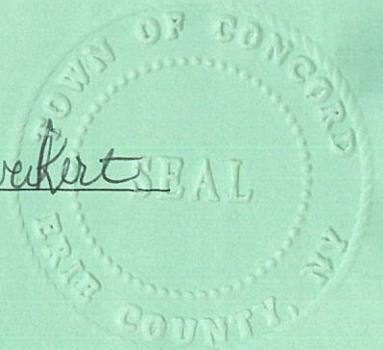
CERTIFICATION OF TOWN CLERK

I, Darlene G. Schweikert, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2019 BUDGET OF THE TOWN OF CONCORD AS ADOPTED ON NOVEMBER 8,
2018.

Signed:

Darlene G. Schweikert

Dated: November 9, 2018



TOWN OF CONCORD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
GENERAL FUND - TOWNWIDE	\$ 1,353,838.76	397,635.00	134,235.07	821,968.69	0.00
GENERAL FUND - OUTSIDE VILLAGE	\$ 747,739.20	745,810.00	1,929.20	0.00	0.00
HIGHWAY FUND - TOWNWIDE	\$ 10,000.00	400.00	0.00	9,600.00	0.00
HIGHWAY FUND - OUTSIDE VILLAGE	\$ 1,188,198.14	847,597.64	75,000.00	265,600.50	0.00
JOINT VAN FUND	\$ 59,368.00	58,014.00	1,354.00	0.00	0.00
JOINT YOUTH FUND	\$ 124,500.00	98,601.94	25,898.06	0.00	0.00
LIBRARY FUND	\$ 9,943.00	20.00	993.00	8,930.00	0.00
TOTAL TOWN	3,493,587.10	2,148,078.58	239,409.33	1,106,099.19	0.00
SPECIAL DISTRICTS					
CONCORD FIRE PROTECTION DISTRICT	\$ 617,822.98	200.00	40,000.00	577,622.98	0.00
CRANERIDGE LIGHTING DISTRICT	\$ 40,023.12	0.00	9,967.20	30,055.92	0.00
CRANERIDGE SEWER DISTRICT	\$ 189,705.13	500.00	53,156.55	136,048.58	0.00
KISSING BRIDGE SEWER DISTRICT	\$ 41,100.00	20.05	7,860.00	33,219.95	0.00
KISSING BRIDGE WATER DISTRICT	\$ 9,300.02	5.00	0.00	9,295.02	0.00
TREVETT RD WATER DISTRICT	\$ 4,776.15	0.00	0.00	4,776.15	0.00
CATTARAUGUS STREET WATER DISTRICT	\$ 3,558.14	0.00	0.00	3,558.14	0.00
TOTAL SPECIAL DISTRICTS	906,285.54	725.05	110,983.75	794,576.74	0.00
GRANDTOTAL	\$ 4,399,872.64	2,148,803.63	350,393.08	1,900,675.93	0.00

Tax Rate Comparison 2014-2019

Fund	2014	2015	2016	2017	2018	2019
General Fund A	3.004005	2.968597	3.007956	2.994169	3.000544	3.096067
General Fund B	---	---	---	---	---	---
Highway DA (Bridges)	040149	.039571	.039065	.038288	.038369	.036159
Highway DB	.910621	.935214	1.481559	1.475197	1.530103	1.629350
Joint Van	---	---	---	---	---	---
Joint Youth	---	---	---	---	---	---
Library	.039908	.035875	.035780	.035616	.0356918	.033636
Fire Protection	3.536253	3.510893	3.488677	3.550528	3.671078	3.670246
Craneridge Lighting	163.04/unit	152.17/unit	109.00/unit	109.00/unit	109.60/unit	164.24/unit
Craneridge Sewer	851.00/unit	851.00/unit	660.43/unit	660.43/unit	660.43/unit	660.43/unit
KB Sewer	364.52	364.52	364.52	364.52	269.28	355.24
KB Water	342.86/514.29	295.30/442.95	329.74/494.61	503.08/754.62	546.66/819.99	442.62/663.93
Trevett Rd. Water	360.00/39.18	312.58/17.60	118.24/6.65	118.24/6.65	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	385.78/435.78	356.46/406.46

Equalized Total Assessed Value 797,939,641

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	13	1,314,024	0.16
13100	CO - GENERALLY	RPTL 406(1)	15	5,271,220	0.66
13500	TOWN - GENERALLY	RPTL 406(1)	9	3,428,024	0.43
13650	VG - GENERALLY	RPTL 406(1)	31	10,604,390	1.33
13800	SCHOOL DISTRICT	RPTL 408	4	37,809,951	4.74
14110	USA - SPECIFIED USES	STATE L 54	1	429,024	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	5,562,073	0.70
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	745,000	0.09
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	28	20,113,168	2.52
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	3	3,681,220	0.46
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	9	5,961,707	0.75
25210	NONPROF CORP - HOSPITAL	RPTL 420-b	5	19,417,561	2.43
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	27,439	0.00
26100	VETERANS ORGANIZATION	RPTL 452	3	1,257,073	0.16
26250	HISTORICAL SOCIETY	RPTL 444	1	26,585	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	9	2,053,049	0.26
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	9	316,829	0.04
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	1	4,349,680	0.55
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	81,707	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	68	4,953,241	0.62
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	151	2,511,210	0.31
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	125	3,528,441	0.44
41140	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	56	1,997,151	0.25
41161	COLD WAR VETERANS (15%)	RPTL 458-b	47	559,893	0.07
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	186,232	0.02
41400	CLERGY	RPTL 460	3	10,976	0.00
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, & g	6	18,000	0.00

Town Summary

Total Assessed Value 327,155,253
Uniform Percentage 41.00

Equalized Total Assessed Value 797,939,641

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	18	1,256,341	0.16
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	147	6,302,532	0.79
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	12	449,173	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	59	3,312,910	0.42
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	38	913,171	0.11
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	1	472,317	0.06
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	141,073	0.02
47511	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	6	754,293	0.09
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	9	465,854	0.06
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	125,366	0.02

Total Exemptions Exclusive of System Exemptions:

907 150,282,534 18.83

Total System Exemptions:

1 125,366 0.02

Totals:

908 150,407,900 18.85

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
2019

COUNCILMAN (4 @ \$9,362.95)	\$	37,451.80	PER YEAR
COUNCILMAN LONGEVITY	\$	380.00	PER YEAR
TOWN JUSTICE - JUDGE FRANK	\$	20,058.71	PER YEAR
TOWN JUSTICE - JUDGE GIBBIN	\$	20,058.71	PER YEAR
COURT OFFICER PT (2 OFFICERS) \$17.98/HR	\$	7,479.68	PER YEAR
CLERK TO T/JUSTICE PT \$16.00 AMANDA & JULIE	\$	39,368.05	PER YEAR
JUSTICE DEPT. LONGEVITY	\$	230.00	PER YEAR
SUPERVISOR	\$	38,843.83	PER YEAR
DEPUTY TOWN SUPERVISOR	\$	933.63	PER YEAR
BOOKKEEPER TO SUPERVISOR	\$	41,073.29	PER YEAR
CLERK PT	\$	11.80	PER HOUR
GOING PLACES VAN COORDINATOR	\$	1,176.00	PER YEAR
SUPERVISOR OFFICE LONGEVITY	\$	370.00	PER YEAR
MEMBER, BOARD OF ASSESSORS - ASSESSOR	\$	25,140.01	PER YEAR
ASSESSMENT CLERK	\$	30,702.40	PER YEAR
ASSESSMENT DEPT. LONGEVITY	\$	200.00	PER YEAR
TOWN CLERK	\$	51,342.47	PER YEAR
DEPUTY TOWN CLERK	\$	32,736.79	PER YEAR
CLERK PT (TOWN CLERK'S OFFICE) \$1,000.	\$	11.80	PER HOUR
TOWN CLERK DEPT. LONGEVITY	\$	360.00	PER YEAR
TOWN ATTORNEY	\$	23,640.10	PER YEAR
TOWN PROSECUTOR PT	\$	6,947.22	PER YEAR
LAW DEPT LONGEVITY	\$	0.00	PER YEAR
CARETAKER PT Terry 15.14 Kirk 11.10/11.40	\$	0.00	PER HOUR
CARETAKER LONGEVITY	\$	0.00	PER YEAR
NATURAL DISASTER SERVICES COORDINATOR	\$	2,412.34	PER YEAR
NATURAL DISASTER SERVICES COORDINATOR LONGEVITY	\$	90.00	PER YEAR
DOG CONTROL OFFICER	\$	8,965.00	PER YEAR
DOG CONTROL OFFICER LONGEVITY	\$	110.00	PER YEAR

**TOWN OF CONCORD
SALARY SCHEDULE**

2019

REGISTRAR OF VITAL STATISTICS (TOWN CLERK)	\$	2,653.03	PER YEAR
SUPERINTENDENT OF HIGHWAYS	\$	62,382.56	PER YEAR
SUPERINTENDENT OF HIGHWAYS LONGEVITY	\$	280.00	PER YEAR
RECREAT. ATTEND 12.69/HR	\$	37,613.16	PER YEAR
RECREATION ATTENDANT LONGEVITY	\$	260.00	PER YEAR
PARKS EMPLOYEES	\$	14,000.00	PER YEAR
PARKS EMPLOYEES LONGEVITY	\$	0.00	PER YEAR
TOWN HISTORIAN PT	\$	2,085.52	PER YEAR
TOWN HISTORIAN LONGEVITY	\$	90.00	PER YEAR
CODE ENFORCEMENT OFFICER PT	\$	16,429.05	PER YEAR
CEO - CLERK PT	\$	13.40	PER HOUR
CODE ENFORCEMENT OFFICER DEPT LONGEVITY	\$	90.00	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	\$	360.00	PER YEAR
MEMBER, TOWN PLANNING BOARD - CHAIRMAN	\$	1,759.57	PER YEAR
MEMBER, TOWN PLANNING BOARD (6 @ \$1066.41)	\$	6,398.46	PER YEAR
PLANNING BOARD DEPT LONGEVITY	\$	670.00	PER YEAR
CREW CHIEF (HIGHWAY DEPT) BARRY	\$	27.36	PER HOUR
MOTOR EQUIPMENT OPERATOR	\$	26.78	PER HOUR
MOTOR EQUIPMENT OPERATOR - BILL	\$	25.65	PER HOUR
LABORER PT - SEASONAL - HIGHWAY DEPT.	\$	11.10	PER HOUR
MOTOR EQUIPMENT OPERATOR - PT - SEASONAL - HIGHWAY DEPT	\$	16.00	PER HOUR
HIGHWAY DEPT. LONGEVITY	\$	780.00	PER YEAR
GOING PLACES VAN DRIVERS (2 DRIVERS)	\$	13.70	PER HOUR
GOING PLACES VAN DRIVERS LONGEVITY	\$	120.00	PER YEAR
CLERK PT (SENIOR CENTER DIRECTOR) 15.28/HR	\$	15,096.64	PER YEAR

Town of Concord, New York
 2019 Adopted Budget
 General Fund A Townwide
 Computation of Tax Rate

	Rate 2017	Rate 2018	Rate 2019
Budget Appropriations	1,268,336.43	1,335,031.46	1,353,838.76
Less: Estimated Revenues	335,010.00	377,610.00	397,635.00
Appropriated Fund Balance	162,598.43	206,693.46	134,235.07
Amount to be raised by Taxation	750,728.00	750,728.00	821,968.69
Assessed Valuation	250,729,964	250,197,260	265,488,014
Rate Per Thousand of Assessed Valuation	2.994169	3.000544	3.096067

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2019 ADOPTED BUDGET
(11/09/2018)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

Personal Services

Travel

A1010.1	36,957.44	27,778.16	37,067.44	37,831.80	2.06
A1010.47	279.33	158.87	500.00	450.00	-10.00

Total

	37,236.77	27,937.03	37,567.44	38,281.80	1.90
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JUSTICES

Personal Services

Office Equipment

Supplies

Court Stenographer

Juror Expenses

Travel

A1110.1	76,314.03	50,289.08	86,618.88	87,285.15	0.76
A1110.2	3,516.84	1,816.72	2,000.00	2,000.00	0.00
A1110.40	3,308.60	1,636.58	2,200.00	1,500.00	-31.81
A1110.41	220.00	0.00	2,000.00	500.00	-75.00
A1110.42	0.00	0.00	750.00	500.00	-33.33
A1110.47	821.02	450.00	1,500.00	1,250.00	-16.66

Total

	84,180.49	54,192.38	95,068.88	93,035.15	-2.13
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SUPERVISOR

Personal Services

Copier, Computer & Eqpt.

Supplies

Advertising

Maintenance Agreement

Travel

Miscellaneous

A1220.1	82,847.41	61,467.27	83,418.38	85,396.75	2.37
A1220.2	379.99	35.00	500.00	450.00	-10.00
A1220.40	2,116.04	1,144.59	1,800.00	1,620.00	-10.00
A1220.41	188.98	0.00	250.00	225.00	-10.00
A1220.42	1,694.00	760.00	1,800.00	1,800.00	0.00
A1220.47	3,266.36	2,475.22	3,500.00	3,150.00	-10.00
A1220.49	2.00	0.00	150.00	135.00	-10.00

Total

	90,494.78	65,882.08	91,418.38	92,776.75	1.48
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AUDITOR

Auditing & Accounting

A1320.41	12,009.26	13,431.75	16,000.00	16,000.00	0.00
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Total

	12,009.26	13,431.75	16,000.00	16,000.00	0.00
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TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2019 ADOPTED BUDGET
(11/09/2018)

		Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
TAX COLLECTION							
	For School District						
		2017	09/30/2018	2018	2018	2019	%
	A130.1	0.00	0.00	0.00	0.00	8,000.00	*****
	Total	0.00	0.00	0.00	0.00	8,000.00	*****
ASSESSMENT							
	Personal Services	53,453.80	39,816.95	54,529.47	54,529.47	56,042.41	2.77
	Equipment - Computer Upgrd	1,008.45	532.61	1,500.00	1,500.00	1,350.00	-10.00
	Supplies	3,660.49	907.42	1,500.00	1,500.00	1,350.00	-10.00
	Advertising	42.36	13.30	150.00	150.00	135.00	-10.00
	Service Contract	1,795.38	558.38	3,200.00	3,200.00	2,880.00	-10.00
	Board Of Review	350.00	647.07	700.00	700.00	700.00	0.00
	Appraisals	8,625.20	1,012.50	7,500.00	7,500.00	9,500.00	26.66
	Travel	1,308.64	1,174.33	1,200.00	1,200.00	1,080.00	-10.00
	Total	70,244.32	44,662.56	70,279.47	70,279.47	73,037.41	3.92
TOWN CLERK							
	Personal Services	81,134.36	60,237.84	83,770.64	83,770.64	85,439.26	1.99
	Equipment - Software	2,142.95	232.49	2,000.00	2,000.00	1,800.00	-10.00
	Supplies	1,901.22	1,272.47	2,000.00	2,000.00	1,800.00	-10.00
	Advertising	576.09	192.31	700.00	700.00	700.00	0.00
	Dues & Subscriptions	130.00	130.00	200.00	200.00	180.00	-10.00
	Maintenance Contracts	1,758.14	1,052.52	3,200.00	3,200.00	2,880.00	-10.00
	Travel	975.95	531.31	600.00	600.00	540.00	-10.00
	Miscellaneous	0.00	0.00	350.00	350.00	315.00	-10.00
	Total	88,618.71	63,648.94	92,820.64	92,820.64	93,654.26	0.89
LAW							
	Personal Services	29,559.59	22,490.69	30,077.57	30,077.57	30,587.32	1.69
	Special Legal Counsel	10,532.52	5,516.88	8,000.00	8,000.00	8,000.00	0.00

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2019 ADOPTED BUDGET
(11/09/2018)

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted	Modified	proposed	Percent
	2017	09/30/2018	Budget	Budget	Budget	Budget	Change
							%
Travel							
Miscellaneous							
	0.00	0.00	2,000.00	2,000.00	2,160.00	2,160.00	8.00
	46.00	0.00	1,000.00	1,000.00	900.00	900.00	-10.00
Total	40,138.11	28,007.57	41,077.57	41,077.57	41,647.32	41,647.32	1.38
ENGINEER							
Contractual							
	795.04	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total	795.04	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
ELECTIONS							
Inspectors							
	0.00	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	0.00
RECORDS MANAGEMENT OFFICER							
Misc							
	1,428.37	1,029.76	1,500.00	1,500.00	1,350.00	1,350.00	-10.00
Total	1,428.37	1,029.76	1,500.00	1,500.00	1,350.00	1,350.00	-10.00
BUILDINGS							
Personal Services							
Equipment							
Hulbert Lib. Roofs							
Janitorial Supplies							
Heat & Lights							
Maintenance							
Elevator							
Library Maintenance							
Miscellaneous							
	22,371.12	12,602.43	25,952.68	25,952.68	25,952.68	25,953.00	0.00
	10,077.98	266.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,688.42	1,454.84	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	19,010.66	12,577.04	22,000.00	22,000.00	22,000.00	22,000.00	0.00
	20,714.43	5,266.70	8,000.00	8,000.00	8,000.00	8,000.00	0.00
	7,247.54	1,675.97	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	4,097.76	371.58	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	4,784.43	3,639.42	3,500.00	3,500.00	3,500.00	4,000.00	14.28
Total	90,992.34	37,853.98	70,452.68	70,452.68	70,452.68	70,953.00	0.71

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2019 ADOPTED BUDGET
(11/09/2018)

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	80,183.38	9,153.80	80,000.00	80,000.00	0.00
Municipal Association Dues	A1920.4	2,100.00	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
Purchase Of Land	A1940.0	0.00	0.00	0.00	0.00	0.00
Taxes & Assessments On Property	A1950.4	0.00	0.00	0.00	0.00	0.00
Grant Writer /web Site	A1989.4	965.00	290.00	1,500.00	1,500.00	0.00
Postage	A1989.41	6,535.19	5,938.57	10,000.00	10,000.00	0.00
Telephone	A1989.42	8,084.07	5,739.67	12,000.00	11,000.00	-8.33
Erie County Petitions	A1989.43	158.22	421.39	421.39	6,547.34	1453.74
Contingent Account	A1990.4	0.00	0.00	25,000.00	25,000.00	0.00
Total		98,025.86	23,643.43	131,021.39	136,147.34	3.91
General Government Support Total		614,164.05	360,289.48	652,206.45	669,883.03	2.71
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION						
Natural Disaster Services Coordinator	A3010.1	2,398.67	1,863.80	2,455.04	2,502.34	1.92
Disaster Coordinator Travel	A3010.49	0.00	0.00	250.00	225.00	-10.00
Total		2,398.67	1,863.80	2,705.04	2,727.34	0.82
POLICE						
Miscellaneous	A3120.49	251.36	189.24	400.00	360.00	-10.00
Total		251.36	189.24	400.00	360.00	-10.00
CONTROL OF DOGS						
Personal Services	A3510.1	9,065.00	6,823.76	9,065.00	9,075.00	0.11
Animal Care	A3510.41	710.00	60.00	900.00	810.00	-10.00
Cell Phone	A3510.42	421.56	282.03	420.00	420.00	0.00
Dec. 2010 Dog License Fees Due To Erie	A3510.46	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2019 ADOPTED BUDGET
(11/09/2018)

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change
	2017					%
Travel	1,691.28	783.92	1,400.00	1,400.00	1,260.00	-10.00
Court Cost	470.00	370.00	400.00	400.00	400.00	0.00
Miscellaneous	709.55	408.80	800.00	800.00	720.00	-10.00
Total	13,067.39	8,728.51	12,985.00	12,985.00	12,685.00	-2.31
Public Safety Total	15,717.42	10,781.55	16,090.04	16,090.04	15,772.34	-1.97
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
Per Ser	2,550.01	1,900.80	2,601.01	2,601.01	2,653.03	2.00
Total	2,550.01	1,900.80	2,601.01	2,601.01	2,653.03	2.00
Public Health Total	2,550.01	1,900.80	2,601.01	2,601.01	2,653.03	2.00
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
Personal Serv	60,220.17	45,869.55	61,439.37	61,439.37	62,662.56	1.99
Computer/software	486.81	350.06	900.00	900.00	810.00	-10.00
Physicals/te	438.00	507.00	800.00	800.00	720.00	-10.00
Miscellaneous	1,445.40	1,064.76	1,500.00	1,500.00	1,350.00	-10.00
Total	62,590.38	47,791.37	64,639.37	64,639.37	65,542.56	1.39
Garage						
Safety Equipment	1,658.91	429.34	2,000.00	2,000.00	1,800.00	-10.00
Supplies	3,458.92	2,416.72	4,000.00	4,000.00	3,600.00	-10.00
Utilities	8,889.35	6,469.36	15,000.00	15,000.00	13,500.00	-10.00
Communications	6,115.09	5,205.62	6,200.00	6,200.00	6,700.00	8.06
Dumpster Fees	1,650.54	1,453.91	1,500.00	1,500.00	800.00	-46.66
Doors	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	3,678.45	2,975.79	3,000.00	3,000.00	3,800.00	26.66

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2019 ADOPTED BUDGET
(11/09/2018)

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change
	2017					%
Total	25,451.26	18,950.74	31,700.00	31,700.00	30,200.00	-4.73
STREET LIGHTING						
Contractual	14,553.02	8,598.80	13,000.00	13,000.00	13,000.00	0.00
A5182.4						
Total	14,553.02	8,598.80	13,000.00	13,000.00	13,000.00	0.00
Transportation Total	102,594.66	75,340.91	109,339.37	109,339.37	108,742.56	-0.54
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES						
Food Pantry	500.00	0.00	500.00	500.00	250.00	-50.00
Meals On Wheels	600.00	0.00	600.00	600.00	300.00	-50.00
A6140.41						
A6140.42						
Total	1,100.00	0.00	1,100.00	1,100.00	550.00	-50.00
PUBLICITY						
Miscellaneous	0.00	0.00	300.00	300.00	270.00	-10.00
A6410.49						
Total	0.00	0.00	300.00	300.00	270.00	-10.00
PROGRAMS FOR THE AGING						
Personal Serv	41,028.50	32,779.08	48,965.28	48,965.28	52,268.32	6.74
Van	77,396.00	57,013.60	57,013.60	57,013.60	56,014.00	-1.75
A6772.40						
Rural Transit	0.00	611.00	425.00	425.00	897.00	111.05
A6772.41						
Senior Center Clerk	0.00	0.00	0.00	0.00	0.00	0.00
A6772.42						
Senior Center Director Expenses	0.00	2,693.22	0.00	7,000.00	6,300.00	****. **
A6772.43						
Nutrition Site Expenses	0.00	1,810.35	0.00	3,000.00	2,700.00	****. **
A6772.44						
Advert. Sr Ctr.	0.00	0.00	0.00	0.00	0.00	0.00
A6772.45						
Miscellaneous	12,776.63	6,352.61	15,000.00	5,000.00	7,200.00	-52.00
A6772.49						
Total	131,201.13	101,259.86	121,403.88	121,403.88	125,379.32	3.27

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2019 ADOPTED BUDGET
(11/09/2018)

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
Economic Assistance And Opport Total	132,301.13	101,259.86	122,803.88	122,803.88	126,199.32	2.76
CULTURE AND RECREATION						
PARKS						
Personal Services	A7110.1	12,434.02	12,080.01	14,000.00	14,000.00	0.00
Equipment	A7110.2	1,737.00	1,112.52	2,000.00	1,800.00	-10.00
Supplies	A7110.40	1,808.65	858.91	1,000.00	900.00	-10.00
Utilities	A7110.41	3,388.75	1,494.88	5,000.00	4,500.00	-10.00
Syi Pool Renovations Cdbg Grant	A7110.42	0.00	0.00	0.00	0.00	0.00
Ccap Grant	A7110.43	0.00	0.00	0.00	0.00	0.00
Miscellaneous	A7110.49	1,493.35	1,976.46	1,500.00	1,350.00	-10.00
Total		20,861.77	17,522.78	23,500.00	22,550.00	-4.04
HISTORIAN						
Personal Services	A7510.1	2,084.54	1,533.49	2,134.63	2,175.52	1.91
Computer Equipment	A7510.2	0.00	0.00	0.00	0.00	0.00
Travel	A7510.47	0.00	0.00	250.00	225.00	-10.00
Miscellaneous	A7510.49	453.77	0.00	100.00	450.00	350.00
Total		2,538.31	1,533.49	2,484.63	2,850.52	14.72
HISTORICAL PROPERTY						
Miscellaneous	A7520.49	14,629.33	12,807.27	15,000.00	12,500.00	-16.66
Total		14,629.33	12,807.27	15,000.00	12,500.00	-16.66
CELEBRATIONS						
Miscellaneous	A7550.49	1,000.00	800.00	1,000.00	1,000.00	0.00
Total		1,000.00	800.00	1,000.00	1,000.00	0.00

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2019 ADOPTED BUDGET
(11/09/2018)

		Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
ADULT RECREATION							
Miscellaneous	A7620.49	10,200.52	9,105.00	10,000.00	10,000.00	9,000.00	-10.00
Total		10,200.52	9,105.00	10,000.00	10,000.00	9,000.00	-10.00
Culture And Recreation Total		49,229.93	41,768.54	51,984.63	51,984.63	47,900.52	-7.85
HOME AND COMMUNITY SERVICES							
REFUSE & GARBAGE							
Contractual	A8160.49	4,187.05	0.00	2,000.00	2,000.00	0.00	-100.00
Total		4,187.05	0.00	2,000.00	2,000.00	0.00	-100.00
COMMUNITY DEVELOPMENT BLOCK GRANT							
Community Development Block Grant	A8689.	0.00	0.00	0.00	0.00	800.00	****. **
Total		0.00	0.00	0.00	0.00	800.00	****. **
CEMETERIES							
Miscellaneous	A8810.49	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
Home And Community Services Total		4,187.05	0.00	2,000.00	2,000.00	800.00	-60.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	53,395.72	0.00	82,000.00	82,000.00	82,000.00	0.00
Social Security	A9030.8	38,889.15	28,361.00	40,000.00	40,000.00	42,200.00	5.50
Workers Compensation	A9040.8	14,374.94	17,014.00	20,000.00	20,000.00	20,000.00	0.00
Unemployment Insurance	A9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	A9060.8	98,373.06	71,111.86	90,000.00	90,000.00	100,000.00	11.11

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2019 ADOPTED BUDGET
(11/09/2018)

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change
Total	205,032.87	116,486.86	232,000.00	232,000.00	244,200.00	5.25
Employee Benefits Total	205,032.87	116,486.86	232,000.00	232,000.00	244,200.00	5.25
DEBT SERVICE						
SERIAL BONDS						
Principal	25,000.00	0.00	0.00	0.00	40,780.00	****.**
Interest	550.00	27,653.61	0.00	0.00	56,907.96	****.**
Total	25,550.00	27,653.61	0.00	0.00	97,687.96	****.**
BOND ANTICIPATION NOTES						
Ban Principal Payment	55,000.00	25,000.00	55,000.00	55,000.00	0.00	-100.00
Ban Interest Payment	35,601.11	43,254.52	71,006.08	71,006.08	0.00	-100.00
Total	90,601.11	68,254.52	126,006.08	126,006.08	0.00	-100.00
Debt Service Total	116,151.11	95,908.13	126,006.08	126,006.08	97,687.96	-22.47
Transfer To Capital Plan Reserve	0.00	0.00	20,000.00	20,000.00	40,000.00	100.00
Total	0.00	0.00	20,000.00	20,000.00	40,000.00	100.00
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
Interfund Transfers						
TOTAL APPROPRIATIONS	1,241,928.23	803,736.13	1,335,031.46	1,335,031.46	1,353,838.76	1.40
REVENUES						

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2019 ADOPTED BUDGET
(11/09/2018)

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change % -
REAL PROPERTY TAXES						
Real Property Taxes	755,228.46	753,851.22	750,728.00	750,728.00	821,968.69	9.48
Total	755,228.46	753,851.22	750,728.00	750,728.00	821,968.69	9.48
REAL PROPERTY TAX ITEMS						
Other Payments In Lieu Of Taxes	4,375.19	0.00	6,000.00	6,000.00	5,000.00	-16.66
Interest & Penalties On Real Prop Taxes.	12,542.30	9,977.46	15,000.00	15,000.00	15,000.00	0.00
Total	16,917.49	9,977.46	21,000.00	21,000.00	20,000.00	-4.76
DEPARTMENTAL INCOME						
Fees For Collection Of School Taxes	0.00	0.00	0.00	0.00	17,425.00	****. **
Clerk Fees	2,138.99	1,268.90	2,000.00	2,000.00	1,000.00	-50.00
Dwl From Erie County	0.00	0.00	0.00	0.00	0.00	0.00
Vital Statistics Fees	12,590.00	10,220.00	12,000.00	12,000.00	12,000.00	0.00
Sinking Electronic Recycling	0.00	0.00	0.00	0.00	0.00	0.00
Total	14,728.99	11,488.90	14,000.00	14,000.00	30,425.00	117.32
USE OF MONEY AND PROPERTY						
Interest & Earnings	1,058.26	788.09	500.00	500.00	500.00	0.00
Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Interest Tax Stabilization Reserve	121.46	90.46	100.00	100.00	100.00	0.00
Building Reserve Interest	601.30	420.79	200.00	200.00	400.00	100.00
Library Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
Rental Of Real Property	255.00	30.00	100.00	100.00	100.00	0.00
Land Revenues Rental From National Fuel	185.00	185.00	185.00	185.00	185.00	0.00
Commissions	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,221.02	1,514.34	1,085.00	1,085.00	1,285.00	18.43
LICENSES AND PERMITS						

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2019 ADOPTED BUDGET
(11/09/2018)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2017	09/30/2018	2018	2018	2019	%-
Games Of Chance	A2530	50.00	20.38	25.00	25.00	25.00	0.00
Bingo Licensing	A2540	609.16	325.60	100.00	100.00	400.00	300.00
Dog Licenses	A2544	13,589.00	9,102.00	12,000.00	12,000.00	12,000.00	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		14,248.16	9,447.98	12,125.00	12,125.00	12,425.00	2.47
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	123,066.50	0.00	175,000.00	175,000.00	175,000.00	0.00
Dog Cases	A2611	450.00	220.00	200.00	200.00	200.00	0.00
Total		123,516.50	220.00	175,200.00	175,200.00	175,200.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Computer Recycling	A2651	0.00	0.00	100.00	100.00	0.00	-100.00
Total		0.00	0.00	100.00	100.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year Expenditures	A2701	353.00	4,137.75	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	126.00	484.00	150.00	150.00	150.00	0.00
Copies & Map Sales	A2770	632.25	362.00	200.00	200.00	400.00	100.00
Employee Insurance Contribution	A2775	8,173.74	9,495.85	8,000.00	8,000.00	12,000.00	50.00
Town Park Reservations Fee	A2776	60.00	120.00	100.00	100.00	100.00	0.00
Total		9,344.99	14,599.60	8,450.00	8,450.00	12,650.00	49.70
STATE AID							
State Revenue Sharing (per Capita)	A3001	48,251.00	48,251.00	45,000.00	45,000.00	45,000.00	0.00
Mortgage Tax	A3005	107,129.23	63,176.45	100,000.00	100,000.00	100,000.00	0.00
State Aid	A3089	0.00	0.00	0.00	0.00	0.00	0.00
Erie County Clean Up	A3801	1,079.75	548.75	500.00	500.00	500.00	0.00

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2019 ADOPTED BUDGET
(11/09/2018)

		Expenditures/ Revenues 2017	Expenditures/ Revenues to Budget 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
Dwi Revenues	A3989	1.00	0.00	150.00	150.00	150.00	0.00
Total		156,460.98	111,976.20	145,650.00	145,650.00	145,650.00	0.00
FEDERAL AID Federal Fema Funds	A4089	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	A5031	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 Appropriated Reserves		1,092,666.59	913,075.70	1,128,338.00	1,128,338.00	1,219,603.69	8.08
		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		149,261.64	-109,339.57	206,693.46	206,693.46	134,235.07	-35.05
TOTAL REVENUES & OTHER SOURCES		1,241,928.23	803,736.13	1,335,031.46	1,335,031.46	1,353,838.76	1.40

Town of Concord
General Fund B – Town OUTSIDE Village
2019 Adopted Budget
Computation of Tax Rate

	Rate 2017	Rate 2018	Rate 2019
Budget Appropriations	748,454.01	857,042.49	747,739.20
Less: Estimated Revenues	618,010.00	718,010.00	745,810.00
Appropriated Fund Balance	130,444.01	139,032.49	1,929.20
Amount to be Raised by Taxation	---	---	----

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2019 ADOPTED BUDGET
(11/09/2018)**

APPROPRIATIONS		Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
GENERAL GOVERNMENT SUPPORT							
GRANT WRITER							
Grant Writer	B1989.4	11,286.35	4,126.17	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	0.00
Total		11,286.35	4,126.17	12,000.00	12,000.00	12,000.00	0.00
General Government Support Total							
		11,286.35	4,126.17	12,000.00	12,000.00	12,000.00	0.00
PUBLIC SAFETY							
POLICE							
Traffic Control	B3120.41	3,101.96	0.00	3,000.00	3,000.00	2,000.00	-33.33
Code Red Emergency	B3120.42	11,933.00	3,933.00	3,933.00	3,933.00	3,933.00	0.00
Control Ctr Radio Licensing (1 Time Fee)	B3120.48	0.00	0.00	0.00	0.00	0.00	0.00
Town Share Control Center	B3120.49	35,901.47	45,484.99	45,484.99	45,484.99	65,176.95	43.25
Total		50,936.43	49,417.99	52,417.99	52,417.99	71,109.95	35.65
Public Safety Total							
		50,936.43	49,417.99	52,417.99	52,417.99	71,109.95	35.65
CULTURE AND RECREATION							
COUNCIL ON ARTS							
Scene Program	B7010.47	2,823.81	0.00	3,000.00	3,000.00	2,000.00	-33.33
Community Promotions	B7010.48	1,765.45	3,450.00	2,000.00	2,000.00	2,000.00	0.00
Miscellaneous	B7010.49	3,072.50	6,222.00	4,000.00	4,000.00	4,000.00	0.00
Total		7,661.76	9,672.00	9,000.00	9,000.00	8,000.00	-11.11
YOUTH PROGRAMS							
Skate Park	B7310.46	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	0.00	-100.00
Little League Football	B7310.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2019 ADOPTED BUDGET
(11/09/2018)**

		Expenditures/ Revenues	Expenditures/ Revenues to Budget	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2017	09/30/2018	2018	2018	2019	%
Youth Services	B7310.49	60,000.00	60,000.00	60,000.00	60,000.00	47,050.97	-21.58
Total		69,500.00	69,500.00	69,500.00	69,500.00	51,550.97	-25.82
Culture And Recreation		77,161.76	79,172.00	78,500.00	78,500.00	59,550.97	-24.13
HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services	B8010.1	20,618.07	17,660.18	25,191.43	25,191.43	25,775.25	2.31
Equipment	B8010.2	546.97	9,226.80	7,740.00	7,740.00	1,800.00	-76.74
Supplies	B8010.40	334.38	344.96	400.00	400.00	1,440.00	260.00
Ceo Cell Phone	B8010.41	0.00	240.00	360.00	360.00	360.00	0.00
Zba Expense Per Meeting	B8010.42	481.25	0.00	0.00	0.00	0.00	0.00
Travel	B8010.47	1,787.52	1,021.23	1,200.00	1,200.00	1,800.00	50.00
Total		23,768.19	28,493.17	34,891.43	34,891.43	31,175.25	-10.65
PLANNING							
Personal Services	B8020.1	8,381.25	6,158.66	8,658.07	8,658.07	8,828.03	1.96
Consultant	B8020.41	0.00	0.00	3,000.00	3,000.00	2,700.00	-10.00
Update Code Books	B8020.48	3,393.48	1,195.00	3,000.00	3,000.00	2,700.00	-10.00
Miscellaneous	B8020.49	993.12	481.09	1,000.00	1,000.00	900.00	-10.00
Total		12,767.85	7,834.75	15,658.07	15,658.07	15,128.03	-3.38
JOINT SURVEY COMMITTEE							
Scenic Byways	B8035.48	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	0.00
Total		564.85	564.85	575.00	575.00	575.00	0.00
REFUSE & GARBAGE							
Town Trash Pickup	B8160.49	12,916.54	13,269.61	18,000.00	18,000.00	16,000.00	-11.11

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2019 ADOPTED BUDGET
(11/09/2018)**

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
Total	12,916.54	13,269.61	18,000.00	18,000.00	16,000.00	-11.11
PLANNING & MANAGEMENT DEVELOPMENT						
Planning & Management Development	B8684.49	20,000.00	0.00	0.00	0.00	0.00
Total	20,000.00	20,000.00	0.00	0.00	0.00	0.00
KB STREAMBANK STABILATION PROJECT						
Kb Streambank Stablation Project	B8710.41	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERIES SUPPORT						
Cemeteries Support	B8810.49	2,450.00	6,000.00	6,000.00	8,000.00	33.33
Total	6,800.00	2,450.00	6,000.00	6,000.00	8,000.00	33.33
Home And Community Services Total	76,817.43	72,612.38	75,124.50	75,124.50	70,878.28	-5.65
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	0.00	4,000.00	4,000.00	4,000.00	0.00
Social Security	B9030.8	1,822.09	3,000.00	3,000.00	3,200.00	6.66
Workers Compensation	B9040.8	1,745.00	2,000.00	2,000.00	2,000.00	0.00
Unemployment Insurance	B9050.8	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	B9060.8	0.00	0.00	0.00	0.00	0.00
Total	4,561.78	3,567.09	9,000.00	9,000.00	9,200.00	2.22
Employee Benefits Total	4,561.78	3,567.09	9,000.00	9,000.00	9,200.00	2.22

TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2019 ADOPTED BUDGET
(11/09/2018)

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget		Modified Budget		proposed Budget		Percent Change
	2017	09/30/2018	2018	2018	2018	2018	2018	2018	2019	2019	
DEBT SERVICE											
BOND PRINCIPAL PAYMENT											
Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS											
TRANSFERS TO OTHER FUNDS											
Transfer To Capital Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers To Other Funds	530,000.00	350,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	525,000.00	525,000.00	-16.66	-16.66
Total	530,000.00	350,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	525,000.00	525,000.00	-16.66	-16.66
Interfund Transfers											
TOTAL APPROPRIATIONS	750,763.75	558,895.63	857,042.49	857,042.49	857,042.49	857,042.49	857,042.49	747,739.20	747,739.20	-12.75	-12.75
REVENUES											
NON-PROPERTY TAX ITEMS											
Nonproperty Tax Distribution By County	694,657.51	376,146.44	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	725,000.00	725,000.00	3.57	3.57
Franchises	11,043.17	10,426.95	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,300.00	10,300.00	3.00	3.00
Total	705,700.68	386,573.39	710,000.00	710,000.00	710,000.00	710,000.00	710,000.00	735,300.00	735,300.00	3.56	3.56
DEPARTMENTAL INCOME											
Planning Board Fees	3,500.00	3,075.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
Total	3,500.00	3,075.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
USE OF MONEY AND PROPERTY											
Interest & Earnings	0.13	0.09	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Salt Storage Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2019 ADOPTED BUDGET
(11/09/2018)

		Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
Interest Hwy. Building Reserve	B2403	0.00	0.00	0.00	0.00	0.00	0.0
Total		0.13	0.09	10.00	10.00	10.00	0.0
LICENSES AND PERMITS							
Building & Alteration Permits	B2555	13,905.00	7,825.00	5,000.00	5,000.00	7,500.00	50.0
Total		13,905.00	7,825.00	5,000.00	5,000.00	7,500.00	50.0
STATE AID							
Council On The Arts (erie Co) Grant	B3862	0.00	0.00	0.00	0.00	0.00	0.0
Comprehensive Plan	B3902	20,000.00	20,000.00	0.00	0.00	0.00	0.0
Total		20,000.00	20,000.00	0.00	0.00	0.00	0.0
TOTAL REVENUES		743,105.81	417,473.48	718,010.00	718,010.00	745,810.00	3.8
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.0
APPROPRIATED FUND BALANCE							
		7,657.94	141,422.15	139,032.49	139,032.49	1,929.20	-98.6
TOTAL REVENUES & OTHER SOURCES		750,763.75	558,895.63	857,042.49	857,042.49	747,739.20	-12.7

Town of Concord, New York
2019 Adopted Budget
Highway Fund DA TOWNWIDE – Bridges and Culverts

	Rate 2017	Rate 2018	Route 2019
Budget Appropriations	10,000.00	10,000.00	10,000.00
Less: Estimated Revenues	400.00	400.00	400.00
Appropriated Fund Balance			
Amount to be Raised by Taxation	9,600.00	9,600.00	9,600.00
Assessed Valuation	250,729,964	250,197,260	265,488,014
Rate per Thousand of Assessed Valuation	.038288	.0383697	.036159

TOWN OF CONCORD
HIGHWAY FUND - TOWNWIDE
2019 ADOPTED BUDGET
(11/09/2018)

		Expenditures/ Revenues	Expenditures/ Revenues to 03/31/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
BRIDGES							
	DA5120.41	0.00	0.00	10,000.00	10,000.00	10,000.00	0.0
	Contractual	0.00	0.00	10,000.00	10,000.00	10,000.00	0.0
	Total	0.00	0.00	10,000.00	10,000.00	10,000.00	0.0
	Transportation Total	0.00	0.00	10,000.00	10,000.00	10,000.00	0.0
TOTAL APPROPRIATIONS							
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
	DA1001	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	0.0
	Real Property Taxes	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	0.0
	Total						
USE OF MONEY AND PROPERTY							
Interest & Earnings							
	DA2401	552.77	411.93	400.00	400.00	400.00	0.0
	Total	552.77	411.93	400.00	400.00	400.00	0.0
STATE AID							
State Aid							
	DA3089	0.00	0.00	0.00	0.00	0.00	0.0
	Total	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES							
	Appropriated Reserves	10,152.77	10,011.93	10,000.00	10,000.00	10,000.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.0
APPROPRIATED FUND BALANCE							
		-10,152.77	-10,011.93	0.00	0.00	0.00	0.0

TOWN OF CONCORD
HIGHWAY FUND - TOWNWIDE
2019 ADOPTED BUDGET
(11/09/2018)

Expenditures/ Revenues	Expenditures/ Revenues to 03/31/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
2017	0.00	0.00	10,000.00	10,000.00	0.0
TOTAL REVENUES & OTHER SOURCES					

Town of Concord, New York
 2019 Adopted Budget
 Highway Fund DB – Town OUTSIDE Village
 Computation of Tax Rate

	Rate 2017	Rate 2018	Rate 2019
Budget Appropriations	1,172,252.46	1,175,515.85	1,188,198.14
Less: Estimated Revenues	829,675.61	948,599.49	847,597.64
Appropriated Fund Balance	122,664.85	---	75,000.00
Highway Equipment Reserve			
Amount to be Raised by Taxation	219,912.00	226,916.36	265,600.50
Assessed TAXABLE Valuation	149,072,920	148,301,328	162,953,507
Rate Per Thousand of	1.475197	1.530103	1.629915
Assessed Valuation			

**TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2019 ADOPTED BUDGET
(11/09/2018)**

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Contingent Account

DB1990.4

Total

General Government Support Total

TRANSPORTATION

GENERAL REPAIRS

Personal Services

Fuel, Grease, Oil

Chips

Extreme Winter Weather

General Repairs Town Hwys.

DB5110.1

DB5110.41

DB5110.42

DB5110.43

DB5110.49

Total

MACHINERY

Equipment & Tools

Shop Air Compressor & Overhead Heaters

Loader

Chassis & Dump Body

Single Axle #15

Pickup #10

Dump Body & Sander #15 Switch Out

- F 550's

Equipment Repairs

DB5130.20

DB5130.21

DB5130.23

DB5130.24

DB5130.25

DB5130.26

DB5130.27

DB5130.29

DB5130.49

Total

SNOW REMOVAL

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
	0.00	0.00	55,000.00	55,000.00	45,000.00	-18.18
	0.00	0.00	55,000.00	55,000.00	45,000.00	-18.18
	0.00	0.00	55,000.00	55,000.00	45,000.00	-18.18
	147,907.18	139,970.46	138,672.27	138,672.27	143,900.10	3.76
	13,667.88	9,449.84	13,000.00	13,000.00	13,000.00	0.00
	80,090.25	80,117.10	69,608.00	69,608.00	69,607.64	-0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	163,235.76	151,331.61	185,000.00	185,000.00	185,000.00	0.00
	404,901.07	380,869.01	406,280.27	406,280.27	411,507.74	1.28
	22,375.91	1,631.86	5,000.00	5,000.00	5,000.00	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	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
	58,796.46	35,331.20	50,000.00	50,000.00	50,000.00	0.00
	81,172.37	36,963.06	55,000.00	55,000.00	55,000.00	0.00

**TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2019 ADOPTED BUDGET
(11/09/2018)**

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change (%)
Personal Services	62,376.57	37,595.54	77,041.15	77,041.15	79,944.50	3.76
Fuel, Grease, O	12,733.32	8,439.53	17,000.00	17,000.00	17,000.00	0.00
Sand And Salt Town Hwys.	48,534.59	49,039.88	65,000.00	65,000.00	65,000.00	0.00
Total	123,644.48	95,074.95	159,041.15	159,041.15	161,944.50	1.82
SERVICES FOR OTHER GOVERNMENTS						
Pers Services	82,816.94	46,554.58	92,448.18	92,448.18	95,933.40	3.76
Fuel, Grease, Oil	12,464.64	10,595.47	20,000.00	20,000.00	20,000.00	0.00
Sand & Salt County Roads	64,210.58	61,164.95	75,000.00	75,000.00	75,000.00	0.00
Total	159,492.16	118,315.00	187,448.18	187,448.18	190,933.40	1.85
Transportation Total	769,210.08	631,222.02	807,769.60	807,769.60	819,385.64	1.43
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	37,781.68	0.00	55,000.00	55,000.00	55,000.00	0.00
Social Security	22,462.91	17,536.43	26,000.00	26,000.00	28,000.00	7.69
Workers Compensation	35,207.00	37,319.00	38,000.00	38,000.00	39,000.00	2.63
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	52,587.03	41,541.12	65,000.00	65,000.00	72,000.00	10.76
Transfer To Equipment Reserve	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Total	148,038.62	96,396.55	209,000.00	209,000.00	219,000.00	4.78
Employee Benefits Total	148,038.62	96,396.55	209,000.00	209,000.00	219,000.00	4.78
DEBT SERVICE						
SERIAL BOND PRINCIPAL						
Serial Bond Principal	0.00	0.00	0.00	0.00	100,000.00	*****
Serial Bond Interest	0.00	3,063.55	0.00	0.00	4,812.50	*****
Total	0.00	3,063.55	0.00	0.00	104,812.50	*****

TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2019 ADOPTED BUDGET
(11/09/2018)

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
BAN PRINCIPAL PAYMENT						
Ban Principal Payment	98,000.00	94,000.00	94,000.00	94,000.00	0.00	-100.00
Ban Interest Payment	7,796.44	7,329.58	9,746.25	9,746.25	0.00	-100.00
Total	105,796.44	101,329.58	103,746.25	103,746.25	0.00	-100.00
Debt Service Total	105,796.44	104,393.13	103,746.25	103,746.25	104,812.50	1.02
TOTAL APPROPRIATIONS	1,023,045.14	832,011.70	1,175,515.85	1,175,515.85	1,188,198.14	1.07
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	219,912.00	226,916.36	226,916.36	226,916.36	265,600.50	17.04
Total	219,912.00	226,916.36	226,916.36	226,916.36	265,600.50	17.04
INTERGOVERNMENTAL CHARGES						
Transportation Services	357,329.15	121,468.33	246,580.49	246,580.49	246,580.00	-0.00
Total	357,329.15	121,468.33	246,580.49	246,580.49	246,580.00	-0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	608.54	173.34	10.00	10.00	10.00	0.00
Reserves	602.78	347.91	400.00	400.00	400.00	0.00
Total	1,211.32	521.25	410.00	410.00	410.00	0.00
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Scrap	0.00	0.00	0.00	0.00	0.00	0.00
Pickup Truck	0.00	0.00	0.00	0.00	0.00	0.00
Plow/dump Truck	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2019 ADOPTED BUDGET
(11/09/2018)

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	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	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Year Expenditures	0.00	6,167.84	0.00	0.00	0.00	0.00
Employee Insurance Contribution	2,291.43	5,423.49	2,000.00	2,000.00	6,000.00	200.00
Total	2,291.43	11,591.33	2,000.00	2,000.00	6,000.00	200.00
STATE AID						
Nys Share	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid (chips)	80,090.46	23,423.66	69,609.00	69,609.00	69,607.64	-0.00
Total	80,090.46	23,423.66	69,609.00	69,609.00	69,607.64	-0.00
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	350,000.00	630,000.00	630,000.00	525,000.00	-16.66
Total	530,000.00	350,000.00	630,000.00	630,000.00	525,000.00	-16.66
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
2019 ADOPTED BUDGET
(11/09/2018)

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,190,834.36	733,920.93	1,175,515.85	1,175,515.85	1,113,198.14	-5.30
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-167,789.22	98,090.77	0.00	0.00	75,000.00	*****
TOTAL REVENUES & OTHER SOURCES	1,023,045.14	832,011.70	1,175,515.85	1,175,515.85	1,188,198.14	1.07

Town of Concord, New York
2019 Adopted Budget
Joint Van Fund

	Rate 2017	Rate 2018	Rate 2019
Budget Appropriations	54,818.00	57,013.60	59,368.00
Less: Estimated Revenues	53,906.00	57,013.60	58,014.00
Appropriated Fund Balance	912.00	----	1,354.00
Amount to be Raised by Taxation	---	---	---

TOWN OF CONCORD
JOINT VAN FUND
2019 ADOPTED BUDGET
(11/09/2018)

APPROPRIATIONS

ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR THE AGING

Pers Serv JV6772.1
Equipment JV6772.2
Gas & Oil JV6772.41
Repairs JV6772.42
Miscellaneous JV6772.49

Total

Economic Assistance And Opport Total

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Nys Retirement JV9010.8
2700 social Security JV9030.8
Workers Compensation JV9040.8

Total

Employee Benefits Total

TOTAL APPROPRIATIONS

REVENUES

INTERFUND TRANSFERS

INTERGOVERNMENTAL CHARGES

Other Govts - Coned JV2351.1
Other Govts - Coldn JV2351.2
Other Govts - Holld JV2351.3
Other Govts - Sardi JV2351.4

Total

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
JV6772.1	32,236.91	23,229.77	33,963.60	33,963.60	37,068.00	9.14
JV6772.2	0.00	0.00	0.00	0.00	0.00	0.00
JV6772.41	7,947.55	5,805.65	12,000.00	12,000.00	11,000.00	-8.33
JV6772.42	971.60	255.50	2,000.00	2,000.00	2,000.00	0.00
JV6772.49	764.80	545.02	1,000.00	1,000.00	1,000.00	0.00
Total	41,920.86	29,835.94	48,963.60	48,963.60	51,068.00	4.29
Economic Assistance And Opport Total	41,920.86	29,835.94	48,963.60	48,963.60	51,068.00	4.29
JV9010.8	2,603.36	0.00	2,500.00	2,500.00	2,500.00	0.00
JV9030.8	2,465.44	1,979.85	2,750.00	2,750.00	3,000.00	9.09
JV9040.8	2,199.00	2,243.00	2,800.00	2,800.00	2,800.00	0.00
Total	7,267.80	4,222.85	8,050.00	8,050.00	8,300.00	3.10
Employee Benefits Total	7,267.80	4,222.85	8,050.00	8,050.00	8,300.00	3.10
TOTAL APPROPRIATIONS	49,188.66	34,058.79	57,013.60	57,013.60	59,368.00	4.12
JV2351.1	77,396.00	57,013.60	57,013.60	57,013.60	57,014.00	0.00
JV2351.2	0.00	0.00	0.00	0.00	0.00	0.00
JV2351.3	0.00	0.00	0.00	0.00	0.00	0.00
JV2351.4	0.00	0.00	0.00	0.00	0.00	0.00
Total	77,396.00	57,013.60	57,013.60	57,013.60	57,014.00	0.00

TOWN OF CONCORD
JOINT VAN FUND
2019 ADOPTED BUDGET
(11/09/2018)

		Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
USE OF MONEY AND PROPERTY							
Interest & Earnings	JV2401	5.22	3.90	0.00	0.00	0.00	0.00
Total		5.22	3.90	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Gifts & Donations	JV2705	1,293.53	1,434.69	0.00	0.00	1,000.00	****. **
Total		1,293.53	1,434.69	0.00	0.00	1,000.00	****. **
TOTAL REVENUES		78,694.75	58,452.19	57,013.60	57,013.60	58,014.00	1.75
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
		-29,506.09	-24,393.40	0.00	0.00	1,354.00	****. **
TOTAL REVENUES & OTHER SOURCES		49,188.66	34,058.79	57,013.60	57,013.60	59,368.00	4.12

Town of Concord, New York
2019 Adopted Budget
Joint Youth Fund

	Rate 2017	Rate 2018	Rate 2019
Budget Appropriations	129,500.00	129,500.00	124,500.00
Less: Estimated Revenues	129,500.00	129,500.00	98,601.94
Appropriated Fund Balance	---	---	25,898.06
Amount to be Raised by Taxation	---	---	---

**TOWN OF CONCORD
JOINT YOUTH FUND
2019 ADOPTED BUDGET
(11/09/2018)**

APPROPRIATIONS

CULTURE AND RECREATION

YOUTH PROGRAMS

Personal Services

Special Programs

Little League Football

Boys/girls Club

Skate Park

Total

Culture And Recreation Total

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Nys Retirement

Social Security

Workers Comp Insurance

Unemployment Insurance

Total

Employee Benefits Total

TOTAL APPROPRIATIONS

REVENUES

INTERFUND TRANSFERS

INTERGOVERNMENTAL CHARGES

Other Govts - Conc

Other Govts - Springvil

Other Govts - Little Lg

Other Govts - Boys/girl

Skate Park

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
JY7310.1	57,301.38	63,650.25	55,500.00	55,500.00	55,500.00	0.00
JY7310.41	50,726.48	53,379.46	55,400.00	55,400.00	55,400.00	0.00
JY7310.42	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
JY7310.43	5,000.00	0.00	5,000.00	5,000.00	0.00	-100.00
JY7310.44	1,886.00	500.00	2,500.00	2,500.00	2,500.00	0.00
Total	116,913.86	119,529.71	120,400.00	120,400.00	115,400.00	-4.15
Culture And Recreation Total	116,913.86	119,529.71	120,400.00	120,400.00	115,400.00	-4.15
JY9010.8	1,882.12	0.00	2,500.00	2,500.00	2,500.00	0.00
JY9030.8	4,383.57	4,869.25	4,600.00	4,600.00	4,600.00	0.00
JY9040.8	1,396.00	1,129.00	2,000.00	2,000.00	2,000.00	0.00
JY9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,661.69	5,998.25	9,100.00	9,100.00	9,100.00	0.00
Employee Benefits Total	7,661.69	5,998.25	9,100.00	9,100.00	9,100.00	0.00
TOTAL APPROPRIATIONS	124,575.55	125,527.96	129,500.00	129,500.00	124,500.00	-3.86
JY2350.1	60,000.00	60,000.00	60,000.00	60,000.00	47,050.97	-21.58
JY2350.2	60,000.00	60,000.00	60,000.00	60,000.00	47,050.97	-21.58
JY2350.3	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
JY2350.4	5,000.00	5,000.00	5,000.00	5,000.00	0.00	-100.00
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
2019 ADOPTED BUDGET
(11/09/2018)

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
Total	129,500.00	129,500.00	129,500.00	129,500.00	98,601.94	-23.85
USE OF MONEY AND PROPERTY						
Interest & Earnings	36.46	27.17	0.00	0.00	0.00	0.00
Total	36.46	27.17	0.00	0.00	0.00	0.00
TOTAL REVENUES	129,536.46	129,527.17	129,500.00	129,500.00	98,601.94	-23.85
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	-4,960.91	-3,999.21	0.00	0.00	25,898.06	*****
TOTAL REVENUES & OTHER SOURCES	124,575.55	125,527.96	129,500.00	129,500.00	124,500.00	-3.86

Town of Concord, New York
Library Fund
2019 Adopted Budget
Computation of Tax Rate

	Rate 2017	Rate 2018	Rate 2019
Budget Appropriations	9,942.00	9,942.00	9,943.00
Less: Estimated Revenues	10.00	10.00	20.00
Appropriated Fund Balance	1,002.00	1,002.00	993.00
Amount to be Raised by Taxation	8,930.00	8,930.00	8,930.00
Assessed Valuation	250,729,964	250,197,260	265,488,014
Rate per Thousand of Assessed Valuation	..035616	.0356918	.033636

TOWN OF CONCORD
LIBRARY FUND
2019 ADOPTED BUDGET
(11/09/2018)

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
APPROPRIATIONS						
CULTURE AND RECREATION						
LIBRARY						
Personal Services	875.00	875.00	875.00	875.00	875.00	0.00
L7410.1						
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
L7410.41						
Electric Bills	4,757.73	2,654.01	5,000.00	5,000.00	5,000.00	0.00
L7410.42						
Miscellaneous	3,575.18	2,333.37	4,000.00	4,000.00	4,000.00	0.00
L7410.49						
Total	9,207.91	5,862.38	9,875.00	9,875.00	9,875.00	0.00
Culture And Recreation Total	9,207.91	5,862.38	9,875.00	9,875.00	9,875.00	0.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Nys & Local Retirement	0.00	0.00	0.00	0.00	0.00	0.00
L9010.8						
Social Security/medicare	66.42	66.41	67.00	67.00	68.00	1.49
L9030.8						
Total	66.42	66.41	67.00	67.00	68.00	1.49
Employee Benefits Total	66.42	66.41	67.00	67.00	68.00	1.49
TOTAL APPROPRIATIONS						
REVENUES	9,274.33	5,928.79	9,942.00	9,942.00	9,943.00	0.01
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
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
USE OF MONEY AND PROPERTY						
Interest And Earnings	38.44	28.63	10.00	10.00	20.00	100.00
L2401						
Total	38.44	28.63	10.00	10.00	20.00	100.00

TOWN OF CONCORD
LIBRARY FUND
2019 ADOPTED BUDGET
(11/09/2018)

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
TOTAL REVENUES	8,968.44	8,958.63	8,940.00	8,940.00	8,950.00	0.11
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	305.89	-3,029.84	1,002.00	1,002.00	993.00	-0.89
TOTAL REVENUES & OTHER SOURCES	9,274.33	5,928.79	9,942.00	9,942.00	9,943.00	0.01

Town of Concord, New York
2019 Adopted Budget
Concord Fire Protection District

	Rate 2017	Rate 2018	Rate 2019
Budget Appropriations	583,532.91	599,903.55	617,822.98
Less: Estimated Revenues	200.00	200.00	200.00
Appropriated Fund Balance	24,235.91	21,164.67	40,000.00
Amount to be Raised by Taxation	559,097.00	575,538.88	577,622.98
Assessed Valuation	157,468,677	156,354,903	157,379,871
Rate per Thousand of Assessed Valuation	3.550528	3.68097	3.670246

**TOWN OF CONCORD
CONCORD FIRE PROTECTION
2019 ADOPTED BUDGET
(11/09/2018)**

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 2017	Expenditures/ Revenues to 06/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change
	0.00	164.67	164.67	164.67	4,996.95	2934.52
	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	164.67	164.67	164.67	4,996.95	2934.52
General Government Support Total	0.00	164.67	164.67	164.67	4,996.95	2934.52
	147,830.75	152,265.67	152,265.67	152,265.67	156,833.64	3.00
	147,830.75	152,265.67	152,265.67	152,265.67	156,833.64	3.00
	83,659.69	86,169.48	86,169.48	86,169.48	88,754.56	3.00
	22,577.60	23,254.92	23,254.92	23,254.92	23,952.56	3.00
	48,651.48	52,761.30	65,000.00	65,000.00	65,000.00	0.00
	97,794.47	85,434.12	98,500.00	98,500.00	98,500.00	0.00
	21,634.12	22,283.14	22,283.14	22,283.14	22,951.63	3.00
	0.00	0.00	0.00	0.00	0.00	0.00
Total	569,978.86	574,434.30	599,738.88	599,738.88	612,826.03	2.18
Public Safety Total	569,978.86	574,434.30	599,738.88	599,738.88	612,826.03	2.18
	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	569,978.86	574,598.97	599,903.55	599,903.55	617,822.98	2.98

TOWN OF CONCORD
CONCORD FIRE PROTECTION
2019 ADOPTED BUDGET
(11/09/2018)

		Expenditures/ Revenues 2017	Expenditures/ Revenues to 06/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
REAL PROPERTY TAXES							
Real Property Taxes	SF1001	559,097.00	575,538.88	575,538.88	575,538.88	577,622.98	0.36
Total		559,097.00	575,538.88	575,538.88	575,538.88	577,622.98	0.36
USE OF MONEY AND PROPERTY							
Interest & Earnings	SF2401	360.08	242.14	200.00	200.00	200.00	0.00
Total		360.08	242.14	200.00	200.00	200.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Funds From Service Award Program	SF2770	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
STATE AID							
State Aid	SF3089	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	SF4089	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		559,457.08	575,781.02	575,738.88	575,738.88	577,822.98	0.36
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		10,521.78	-1,182.05	24,164.67	24,164.67	40,000.00	65.53
TOTAL REVENUES & OTHER SOURCES		569,978.86	574,598.97	599,903.55	599,903.55	617,822.98	2.98

Town of Concord, New York
 2019 Adopted Budget
 Craneridge Lighting, District

	Rate 2017	Rate 2018	Rate 2019
Budget Appropriations	30,024.00	30,024.00	40,023.12
Less: Estimated Revenues			
Appropriations Fund Balance	9,968.00	9,967.20	9,967.20
Amount to be Raised by Taxation	20,056.00	20,056.80	30,055.92
Number of Units in District	184 units	183 units	183 units
Rate per Unit in District	109.00/unit	109.60/unit	164.24/unit

**TOWN OF CONCORD
CRANERIDGE LIGHTING DISTRICT
2019 ADOPTED BUDGET
(11/09/2018)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2017	09/30/2018	2018	2018	2019	%
APPROPRIATIONS						
TRANSPORTATION						
STREET LIGHTING						
Equipment	0.00	0.00	0.00	0.00	0.00	0.0
Contractual	21,576.22	13,379.15	30,024.00	30,024.00	30,023.12	-0.0
Engineering	20,021.19	5,548.03	0.00	0.00	10,000.00	****.*
Total	41,597.41	18,927.18	30,024.00	30,024.00	40,023.12	33.3
Transportation Total	41,597.41	18,927.18	30,024.00	30,024.00	40,023.12	33.3
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.0
Total	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL APPROPRIATIONS	41,597.41	18,927.18	30,024.00	30,024.00	40,023.12	33.3
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	20,056.00	20,056.80	20,056.80	20,056.80	30,055.92	49.8
Total	20,056.00	20,056.80	20,056.80	20,056.80	30,055.92	49.8
USE OF MONEY AND PROPERTY						
Interest & Earnings	179.26	133.53	0.00	0.00	0.00	0.0
Total	179.26	133.53	0.00	0.00	0.00	0.0
TOTAL REVENUES	20,235.26	20,190.33	20,056.80	20,056.80	30,055.92	49.8
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.0

TOWN OF CONCORD
CRANERIDGE LIGHTING DISTRICT
2019 ADOPTED BUDGET
(11/09/2018)

Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change
2017					%
21,362.15	-1,263.15	9,967.20	9,967.20	9,967.20	0.0
41,597.41	18,927.18	30,024.00	30,024.00	40,023.12	33.3
TOTAL REVENUES & OTHER SOURCES					

APPROPRIATED FUND BALANCE

Town of Concord, New York
2019 Adopted Budget
Craneridge Sewer District

	Rate 2017	Rate 2018	Rate 2019
Budget Appropriations	189,878.11	187,047.41	189,705.13
Less: Estimated Revenues	500.00	500.00	500.00
Appropriated Fund Balance	53,329.53	50,498.83	53,156.55
Amount to be Raised by Taxation	136,048.58	136,048.58	136,048.58
Number of Units in District	206	206	206
Rate Per Unit	660.43/unit	660.43/unit	660.43/unit

**TOWN OF CONCORD
CRANERIDGE SEWER DISTRICT
2019 ADOPTED BUDGET
(11/09/2018)**

APPROPRIATIONS

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

Personal S	SSI-8130.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies/pos	SSI-8130.40	386.80	457.52	2,654.00	2,654.00	2,654.00	2,654.00	2,654.00	0.00
Electric	SSI-8130.44	12,233.50	6,278.07	9,000.00	9,000.00	9,000.00	10,000.00	10,000.00	11.1
Repairs/mntc	SSI-8130.45	5,313.93	3,140.89	75,689.00	75,689.00	75,689.00	75,689.00	75,689.00	0.00
Sludge Remov	SSI-8130.46	16,385.00	10,170.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
Testing	SSI-8130.47	2,114.00	1,169.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
Prof Service	SSI-8130.48	37,200.00	26,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Misc	SSI-8130.49	425.00	496.54	2,034.00	2,034.00	2,034.00	2,034.00	2,034.00	0.00

Total

74,058.23 47,712.02 151,127.00 151,127.00 152,127.00 0.6

Home And Community Services Total

74,058.23 47,712.02 151,127.00 151,127.00 152,127.00 0.6

EMPLOYEE BENEFITS

**EMPLOYEE BENEFITS
Social Security/Medicare
Employee Workers Comp Insurance**

SSI-9030.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSI-9040.8	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total

1,110.00 0.00 0.00 0.00 0.00 0.00

Employee Benefits Total

1,110.00 0.00 0.00 0.00 0.00 0.00

**Bond Principal Payment
Bond Interest Payment**

SSI-9710.6	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	*****
SSI-9710.7	0.00	6,232.20	0.00	0.00	0.00	0.00	12,578.13	12,578.13	*****

Total

0.00 6,232.20 0.00 0.00 0.00 0.00 37,578.13 37,578.13 *****

DEBT SERVICE

**BAN PRINCIPAL PAYMENT
Ban Principal Payment
Ban Interest Payment**

SSI-9730.6	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	-100.0
SSI-9730.7	8,751.11	10,470.83	15,920.41	15,920.41	15,920.41	15,920.41	0.00	0.00	-100.0

TOWN OF CONCORD
CRANERIDGE SEWER DISTRICT
2019 ADOPTED BUDGET
(11/09/2018)

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
Total	28,751.11	30,470.83	35,920.41	35,920.41	0.00	-100.00
Debt Service Total	28,751.11	36,703.03	35,920.41	35,920.41	37,578.13	4.00
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	103,919.34	84,415.05	187,047.41	187,047.41	189,705.13	1.50
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	136,048.58	136,048.58	136,048.58	136,048.58	136,048.58	0.00
Total	136,048.58	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	1,313.40	978.37	500.00	500.00	500.00	0.00
Total	1,313.40	978.37	500.00	500.00	500.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Year Expenditures	0.00	0.00	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
2019 ADOPTED BUDGET
(11/09/2018)

	Expenditures/ Revenues 2017	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.0
STATE AID Nys Share	0.00	0.00	0.00	0.00	0.00	0.0
SS1-3089	0.00	0.00	0.00	0.00	0.00	0.0
Total	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL AID Federal Share	0.00	0.00	0.00	0.00	0.00	0.0
SS1-4089	0.00	0.00	0.00	0.00	0.00	0.0
Total	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0
SS1-5031	0.00	0.00	0.00	0.00	0.00	0.0
Total	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES Appropriated Reserves	137,361.98	137,026.95	136,548.58	136,548.58	136,548.58	0.0
	0.00	0.00	0.00	0.00	0.00	0.0
APPROPRIATED FUND BALANCE	-33,442.64	-52,611.90	50,498.83	50,498.83	53,156.55	5.2
TOTAL REVENUES & OTHER SOURCES	103,919.34	84,415.05	187,047.41	187,047.41	189,705.13	1.4

Kissing Bridge Sewer District
2019 Adopted Budget

Budget Appropriations	\$ 41,100.00
Less: Estimated Revenues	20.05
Appropriated Fund Balance	<u>7,860.00</u>
Amount to be Raised by Taxation	\$ 33,219.95

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

1 home = 1 EDU	Rate 2017	Rate 2018	Rate 2019
EDU =	364.52	269.28	355.24
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			24,914.91
275.20-1-1	1	1	360.24
275.20-1-2	1		5.00
275.20-1-3	1	1	360.24
275.20-1-4	2	1	365.24
275.20-1-5	1	1	360.24
275.20-1-6	1	1	360.24
275.20-1-7	1	1	360.24
275.20-1-8	1	1	360.24
275.20-1-9	1		5.00
275.20-1-10	1	1	360.24
275.20-1-11	1		5.00
275.20-1-12	1	1	360.24
275.20-1-13	1	1	360.24
275.20-1-14	8		40.00
275.20-1-16	132		660.00
276.03-1-7	1	1	360.24
276.03-1-8	1	1	360.24
276.03-1-9	1		5.00
276.03-1-10	1	1	360.24
276.03-1-11	1	1	360.24
276.03-1-12	1	1	360.24
276.03-1-13	1	1	360.24
276.03-1-14	1	1	360.24
276.03-1-15	3	1	370.24
276.03-1-16	1	1	360.24
276.13-1-1	1	1	360.24
276.13-1-2	2	1	<u>365.24</u>
	169	21	\$33,219.95

**TOWN OF CONCORD
KISSING BRIDGE SEWER DISTRICT
2019 ADOPTED BUDGET
(11/09/2018)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2017	09/30/2018	2018	2018	2019	%
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
Personnel Service	1,650.00	537.50	6,000.00	6,000.00	0.00	-100.0
Contractual	15,525.00	21,500.00	14,700.00	14,700.00	38,100.00	159.3
Miscellaneous	2,694.50	2,830.23	12,825.00	12,825.00	3,000.00	-76.6
Total	19,869.50	24,867.73	33,525.00	33,525.00	41,100.00	22.5
Home And Community Services Total	19,869.50	24,867.73	33,525.00	33,525.00	41,100.00	22.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Social Security/medicare	126.23	41.12	500.00	500.00	0.00	-100.0
Total	126.23	41.12	500.00	500.00	0.00	-100.0
Employee Benefits Total	126.23	41.12	500.00	500.00	0.00	-100.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.0
Total	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL APPROPRIATIONS	19,995.73	24,908.85	34,025.00	34,025.00	41,100.00	20.7
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	34,000.00	26,004.88	26,004.88	26,004.88	33,219.95	27.7
Total	34,000.00	26,004.88	26,004.88	26,004.88	33,219.95	27.7

TOWN OF CONCORD
 KISSING BRIDGE SEWER DISTRICT
 2019 ADOPTED BUDGET
 (11/09/2018)

		Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Perçen Chang
		2017					%
USE OF MONEY AND PROPERTY	Interest & Earnings						
			107.98	20.12	20.12	20.05	-0.
			107.98	20.12	20.12	20.05	-0.
	Total						
TOTAL REVENUES		34,107.98	26,085.31	26,025.00	26,025.00	33,240.00	27.
	Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.
APPROPRIATED FUND BALANCE		-14,112.25	-1,176.46	8,000.00	8,000.00	7,860.00	-1.
TOTAL REVENUES & OTHER SOURCES		19,995.73	24,908.85	34,025.00	34,025.00	41,100.00	20.

Kissing Bridge Water District
2019 Adopted Budget

Budget Appropriations	\$ 9,300.02
Less: Estimated Revenues	5.00
Appropriated Fund Balance	
Amount to be Raised by Taxation	\$ <u>9,295.02</u>

Number of Units 42

	Rate 2017	Rate 2018	Rate 2019
Rate Per Unit	251.54	273.33	221.31

SBL#	Number of Units	Total Cost of Parcel
275.20-1-2	2	442.62
275.20-1-1	3	663.93
275.20-1-3	3	663.93
275.20-1-4	3	663.93
275.20-1-5	3	663.93
275.20-1-6	3	663.93
275.20-1-7	3	663.93
275.20-1-8	3	663.93
275.20-1-9	2	442.62
275.20-1-10	3	663.93
275.20-1-11	2	442.62
275.20-1-12	3	663.93
275.20-1-13	3	663.93
276.13-1-1	3	663.93
276.13-1-2	3	663.93

Totals	42	\$ 9,295.02
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**TOWN OF CONCORD
KISSING BRIDGE WATER DISTRICT
2019 ADOPTED BUDGET
(11/09/2018)**

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
MAINTENANCE						
Personnel Services	2,043.75	2,700.00	2,000.00	2,000.00	4,000.00	100.0
Operation	3,126.00	1,777.49	4,200.00	4,200.00	3,000.02	-28.5
Miscellaneous	3,728.93	422.89	5,140.00	5,140.00	2,000.00	-61.0
Total	8,898.68	4,900.38	11,340.00	11,340.00	9,000.02	-20.6
Home And Community Services Total	8,898.68	4,900.38	11,340.00	11,340.00	9,000.02	-20.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Social Security/medicaid	156.37	206.56	150.00	150.00	300.00	100.0
Total	156.37	206.56	150.00	150.00	300.00	100.0
Employee Benefits Total	156.37	206.56	150.00	150.00	300.00	100.0
TOTAL APPROPRIATIONS	9,055.05	5,106.94	11,490.00	11,490.00	9,300.02	-19.0
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	10,564.68	11,479.86	11,479.86	11,479.86	9,295.02	-19.0
Total	10,564.68	11,479.86	11,479.86	11,479.86	9,295.02	-19.0
USE OF MONEY AND PROPERTY						
Interest & Earnings	4.10	3.05	10.14	10.14	5.00	-50.6
Total	4.10	3.05	10.14	10.14	5.00	-50.6
TOTAL REVENUES	10,568.78	11,482.91	11,490.00	11,490.00	9,300.02	-19.0

TOWN OF CONCORD
 KISSING BRIDGE WATER DISTRICT
 2019 ADOPTED BUDGET
 (11/09/2018)

Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change
2017					%
0.00	0.00	0.00	0.00	0.00	0.0
-1,513.73	-6,375.97	0.00	0.00	0.00	0.0
9,055.05	5,106.94	11,490.00	11,490.00	9,300.02	-19.0
APPROPRIATED FUND BALANCE					
TOTAL REVENUES & OTHER SOURCES					

Trevett Road – Water District
2019 Adopted Budget

Budget Appropriations	\$ 4,776.15
Less: Estimated Revenues	
Appropriated Fund Balance	
Amount to be Raised by Taxation	<u>\$ 4,776.15</u>

Rate Per Lot

	Rate 2017	Rate 2018	Rate 2019
Developed Lots	118.24	118.24	118.24
Vacant Lots	6.65	6.65	6.65

Parcels and rates on next page.

Trevett Road Water District
2019 Adopted Budget

SBL#	Number of Developed Lots	Number of Vacant Lots	Rate 2018 6.65 or 118.24	Rate 2019 6.65 or 118.24
274.00-3-6		1	6.65	6.65
274.00-3-7	1		118.24	118.24
274.01-1-1.1	1		118.24	118.24
274.01-1-1.21	1		118.24	118.24
274.01-1-1.22	1		118.24	118.24
274.01-1-2	1		118.24	118.24
274.01-1-5.1	1		118.24	118.24
274.01-1-6	1		118.24	118.24
274.01-1-6/A	1		118.24	118.24
274.01-1-7	1		118.24	118.24
274.01-1-8	1		118.24	118.24
274.01-1-9	1		118.24	118.24
274.01-1-10	1		118.24	118.24
274.01-1-11	1		118.24	118.24
274.01-1-12	1		118.24	118.24
274.01-1-13	1		118.24	118.24
274.01-1-14		1	6.65	6.65
274.01-1-15		1	6.65	6.65
274.01-1-16.1	1		118.24	118.24
274.01-1-16.2	1		118.24	118.24
274.01-1-16.3	1		118.24	118.24
274.01-1-17.1	1		118.24	118.24
274.03-1-1.11	1		118.24	118.24
274.03-1-1.21	1		118.24	118.24
274.03-1-2	1		118.24	118.24
274.03-1-3	1		118.24	118.24
274.03-1-4	1		118.24	118.24
274.03-1-5	1		118.24	118.24
274.03-1-6	1		118.24	118.24
274.03-1-7	1		118.24	118.24
274.03-1-8	1		118.24	118.24
274.03-1-9	1		118.24	118.24
274.03-1-10	1		118.24	118.24
274.03-1-11	1		118.24	118.24
274.03-1-12	1		118.24	118.24
274.03-1-13	1		118.24	118.24
274.03-1-14.11	1		118.24	118.24
274.03-1-14.12	1		118.24	118.24
274.03-1-14.2		1	6.65	6.65
274.03-1-15		1	6.65	6.65
274.03-1-16	1		118.24	118.24
274.03-1-17	1		118.24	118.24
274.03-1-18.1		1	6.65	6.65
274.03-1-18.2	1		118.24	118.24
274.03-1-19	1		118.24	118.24
274.03-1-20		1	6.65	6.65
274.03-1-21	1		<u>118.24</u>	<u>118.24</u>
Totals	39	7	\$4,776.15	\$4,776.15

TOWN OF CONCORD
TREVETT RD WATER DISTRICT
2019 ADOPTED BUDGET
(11/09/2018)

	Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPLY						
Purchase Of Water	2,290.80	2,290.80	2,299.91	2,299.91	2,405.15	4.5
Total	2,290.80	2,290.80	2,299.91	2,299.91	2,405.15	4.5
Home And Community Services Total						
	2,290.80	2,290.80	2,299.91	2,299.91	2,405.15	4.5
DEBT SERVICE						
SERIAL BONDS						
Principal	2,358.00	2,358.00	2,358.00	2,358.00	2,371.00	0.5
Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.0
Total	2,358.00	2,358.00	2,358.00	2,358.00	2,371.00	0.5
Debt Service Total	2,358.00	2,358.00	2,358.00	2,358.00	2,371.00	0.5
TOTAL APPROPRIATIONS						
	4,648.80	4,648.80	4,657.91	4,657.91	4,776.15	2.5
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	4,657.91	4,657.91	4,657.91	4,657.91	4,776.15	2.5
Total	4,657.91	4,657.91	4,657.91	4,657.91	4,776.15	2.5
USE OF MONEY AND PROPERTY						
Interest & Earnings	0.13	0.11	0.00	0.00	0.00	0.0
Total	0.13	0.11	0.00	0.00	0.00	0.0
TOTAL REVENUES						
Appropriated Reserves	4,658.04	4,658.02	4,657.91	4,657.91	4,776.15	2.5
	0.00	0.00	0.00	0.00	0.00	0.0

TOWN OF CONCORD
TREVETT RD WATER DISTRICT
2019 ADOPTED BUDGET
(11/09/2018)

Expenditures/ Revenues	Expenditures/ Revenues to 09/30/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Percent Change %
2017					
-9.24	-9.22	0.00	0.00	0.00	0.0
4,648.80	4,648.80	4,657.91	4,657.91	4,776.15	2.5
APPROPRIATED FUND BALANCE					
TOTAL REVENUES & OTHER SOURCES					

**CATTARAUGUS STREET WATER DISTRICT
2019 Adopted Budget**

Budget Appropriations **\$ 3,558.14**

Less: Estimated Revenues
Appropriated Fund Balance

Amount to be Raised by Taxation **\$ 3,558.14**

Number of Units 9

Rate Per Unit	Rate 2017	Rate 2018	Rate 2019
	\$435.62/485.62	\$ 385.78/435.78	356.46/406.46

SBL#	User Fee	Debt	Total Tax
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347.02-1-15.12	50.00	435.62	406.46
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347.02-1-12		435.62	356.46
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347.08-4-4	50.00	435.62	406.46
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347.08-4-5		435.62	356.46
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347.02-1-19	50.00	435.62	406.46
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347.02-1-17.2	50.00	435.62	406.46
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347.02-1-17.1	50.00	435.62	406.46
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347.02-1-18	50.00	435.62	406.46
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347.02-1-20.1	50.00	435.62	406.46
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Totals	\$350.00	\$3,472.02	\$3,558.14
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TOWN OF CONCORD
CATTARAUGUS STREET WATER
2019 ADOPTED BUDGET
(11/09/2018)

	Expenditures/ Revenues	Expenditures/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	proposed Budget 2019	Perigent Change
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
MAINTENANCE OPERATION						
Maintenance Operation	285.00	0.00	350.03	350.03	350.01	-0.0
Total	285.00	0.00	350.03	350.03	350.01	-0.0
Home And Community Services Total	285.00	0.00	350.03	350.03	350.01	-0.0
DEBT SERVICE						
PRINCIPAL						
Principal	0.00	0.00	0.00	0.00	2,010.00	****.*
Interest	0.00	590.86	0.00	0.00	1,198.13	****.*
Total	0.00	590.86	0.00	0.00	3,208.13	****.*
BAN PRINCIPAL PAYMENT						
Ban Principal Payment	2,250.00	1,960.00	1,960.00	1,960.00	0.00	-100.0
Ban Interest Payment	835.33	990.99	1,511.99	1,511.99	0.00	-100.0
Total	3,085.33	2,950.99	3,471.99	3,471.99	0.00	-100.0
Debt Service Total	3,085.33	3,541.85	3,471.99	3,471.99	3,208.13	-7.5
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	4,270.58	4,150.02	3,822.02	3,822.02	3,558.14	-6.9
Total	4,270.58	4,150.02	3,822.02	3,822.02	3,558.14	-6.9

TOWN OF CONCORD
CATTARAUGUS STREET WATER
2019 ADOPTED BUDGET
(11/09/2018)

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2017	08/31/2018	2018	2019				
USE OF MONEY AND PROPERTY								
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES	4,270.58	4,150.02	3,822.02	3,558.14	3,558.14	-6.9		
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
APPROPRIATED FUND BALANCE	-900.25	-608.17	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES & OTHER SOURCES	3,370.33	3,541.85	3,822.02	3,558.14	3,558.14	-6.9		