

TOWN BUDGET

FOR 2020

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
2020 BUDGET OF THE TOWN OF CONCORD AS ADOPTED ON OCTOBER 10,
2019.

Signed: _____

Darlene G. Schweikert

Dated: _____

10/17/19

TOWN OF CONCORD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A	GENERAL FUND - TOWNWIDE	\$ 1,375,836.81	404,085.00	82,231.21	889,520.60	0.00
B	GENERAL FUND - OUTSIDE VILLAGE	\$ 784,529.06	777,510.00	7,019.06	0.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 10,000.00	400.00	0.00	9,600.00	0.00
DB	HIGHWAY FUND - OUTSIDE VILLAGE	\$ 1,225,776.20	884,414.00	76,289.20	265,073.00	0.00
JV	JOINT VAN FUND	\$ 61,079.00	58,014.00	3,065.00	0.00	0.00
JY	JOINT YOUTH FUND	\$ 124,500.00	124,500.00	0.00	0.00	0.00
L	LIBRARY FUND	\$ 9,000.00	20.00	50.00	8,930.00	0.00
	TOTAL TOWN	3,590,721.07	2,248,943.00	168,654.47	1,173,123.60	0.00
SPECIAL DISTRICTS						
SF	CONCORD FIRE PROTECTION DISTRICT	\$ 647,806.85	200.00	40,000.00	607,606.85	0.00
SL	CRANERIDGE LIGHTING DISTRICT	\$ 40,077.00	0.00	0.00	40,077.00	0.00
SS1	CRANERIDGE SEWER DISTRICT	\$ 191,878.23	1,000.00	36,289.65	154,588.58	0.00
SS2	KISSING BRIDGE SEWER DISTRICT	\$ 48,000.12	50.00	0.00	47,950.12	0.00
3W1	KISSING BRIDGE WATER DISTRICT	\$ 9,800.36	5.00	300.00	9,495.36	0.00
3W2	TREVETT RD WATER DISTRICT	\$ 2,290.95	0.00	0.00	2,290.95	0.00
3W3	CATTARAUGUS STREET WATER DISTRICT	\$ 3,962.96	0.00	0.00	3,962.96	0.00
	TOTAL SPECIAL DISTRICTS	943,816.47	1,255.00	76,589.65	865,971.82	0.00
	GRANDTOTAL	\$ 4,534,537.54	2,250,198.00	245,244.12	2,039,095.42	0.00

Tax Rate Comparison 2015-2020

Fund	2015	2016	2017	2018	2019	Rate 2020
General Fund A	2.968597	3.007956	2.994169	3.000544	3.096067	3.329992
General Fund B	---	---	---	---	---	---
Highway DA (Bridges)	.039571	.039065	.038288	.038369	.036159	.035938
Highway DB	.935214	1.481559	1.475197	1.530103	1.629915	1.624564
Joint Van	---	---	---	---	---	---
Joint Youth	---	---	---	---	---	---
Library	.035875	.035780	.035616	.0356918	.033636	.033430
Fire Protection	3.510893	3.488677	3.550528	3.671078	3.670246	3.851643
Craneridge Lighting	152.17/unit	109.00/unit	109.00/unit	109.60/unit	164.24/unit	219.00/unit
Craneridge Sewer	851.00/unit	660.43/unit	660.43/unit	660.43/unit	660.43/unit	750.43/unit
KB Sewer	364.52	364.52	364.52	269.28	355.24	490.36
KB Water	295.30/442.95	329.74/494.61	503.08/754.62	546.66/819.99	442.62/663.93	452.16/678.24
Trevett Rd. Water	312.58/17.60	118.24/6.65	118.24/6.65	118.24/6.65	118.24/6.65	56.11/6.65
Cattaraugus Water	238.88/288.88	516.80/566.80	435.62/485.62	385.78/435.78	356.46/406.46	401.44/451.44

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	County	City/Town	School	Village
12100	NY STATE	13	256,700	538,750	538,750	538,750	538,750	362,850
13100	COUN OWN	15	1,290,300	2,161,200	2,161,200	2,161,200	2,161,200	4,100
13500	TOWN OWN	9	191,590	1,405,490	1,405,490	1,405,490	1,405,490	1,130,790
13650	VILL OWN	31	660,150	4,347,800	4,347,800	4,347,800	4,347,800	4,340,100
13800	SCHL DIST	4	910,500	15,502,080	15,502,080	15,502,080	15,502,080	15,502,080
14110	USA SPECFC	1	41,600	175,900	175,900	175,900	175,900	175,900
18020	IND DEVEL	3	203,300	1,199,900	1,199,900	1,199,900	1,199,900	1,199,900
18100	GOVT HOUSG	1	23,240	2,070,000	2,070,000	2,070,000	2,070,000	2,070,000
21600	PARSONAGE	5	21,600	305,450	305,450	305,450	305,450	252,650
25110	RELIGIOUS	25	814,900	8,077,737	8,077,737	8,077,737	8,077,737	7,688,437
25120	EDUCATION	3	75,000	1,509,300	1,509,300	1,509,300	1,509,300	1,453,800
25130	CHARITABLE	8	190,600	374,300	374,300	374,300	374,300	345,400
25210	HOSPITAL	8	180,200	8,051,300	8,051,300	8,051,300	8,051,300	8,051,300
25300	O AAPT	1	11,250	11,250	11,250	11,250	11,250	11,250
26100	VETORG CTS	3	42,100	515,400	515,400	515,400	515,400	443,600
26250	HIST SOCTY	1	10,900	10,900	10,900	10,900	10,900	0
26400	VOL FIR CO	9	90,600	841,750	841,750	841,750	841,750	413,150
27350	PRIV CEMTR	9	122,900	129,900	129,900	129,900	129,900	108,100
28520	NURSING HO	1	79,900	1,783,369	1,783,369	1,783,369	1,783,369	1,783,369
30300	SOLAR WIND	3	59,100	281,200	41,600	41,600	41,600	0
41111	PRO RATA V	63	596,200	3,928,700	1,951,117	1,951,117	0	811,230
41120	VETWAR CTS	157	1,429,560	10,508,567	1,075,908	1,075,908	753,466	515,843
41124	VET WAR S	24	211,500	1,633,350	0	0	120,540	0
41130	VETCOM CTS	130	1,055,950	8,814,500	1,509,640	1,509,640	1,051,201	619,264
41134	VET COM S	19	233,000	1,286,350	0	0	151,700	0
41140	VETDIS CTS	62	506,300	4,188,550	1,003,638	1,003,638	830,317	430,694
41144	VET DIS S	3	34,500	253,600	0	0	37,830	0
41161	CW_15_VET/CT	50	435,450	3,520,850	244,316	244,316	0	49,200
41171	CW_DISBLD_VET/CT	6	43,100	337,200	76,355	76,355	0	38,380
41400	CLERGY	3	20,800	244,100	4,500	4,500	4,500	3,000
41683	RPTL466_c	6	201,300	605,800	0	7,380	0	0
41687	RPTL466_c	1	6,800	52,200	0	0	0	1,230
41700	AGRIC BLDG	17	434,000	2,332,100	489,000	489,000	489,000	0
41720	AGRIC DIST	146	5,843,650	11,552,300	2,525,506	2,525,506	2,525,506	34,513
41730	AGRIC DIST	10	373,500	684,850	147,389	147,389	147,389	87,201
41800	AGED C/T/S	55	784,600	3,128,350	1,354,568	1,354,568	1,378,007	368,792
41801	AGED C/T	2	54,400	140,700	64,600	64,600	0	0
41802	AGED CNTY	59	535,550	3,435,050	705,745	0	0	0
41803	Senior T	1	5,100	46,600	0	23,300	0	0
41804	AGED SCHL	66	622,300	3,842,950	0	0	1,075,999	0
41805	AGED C/S	38	272,000	1,795,150	810,696	0	845,873	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Assessed Value	Total Assessed Value	County	City/Town	School	Village
41834	ENH STAR	538	5,483,910	33,913,673		0	0	14,429,625	0
41854	BAS STAR	1,390	12,395,170	94,734,985		0	0	17,138,200	0
41932	DISABILITY	2	14,300	164,600		54,492	0	0	0
41933	Dis & Lim Income T	1	7,800	28,300		0	4,245	0	0
41934	Disability School	2	14,300	164,600		0	0	77,320	0
41935	Dis & Lim Income CS	5	32,000	204,200		102,100	0	102,100	0
42100	AG IMP	37	1,520,860	4,241,460		369,200	369,200	369,200	0
42130	RPTL483_d	1	41,300	193,650		193,650	193,650	193,650	193,650
47460	PRV FOR LD	2	72,300	80,600		57,840	57,840	57,840	0
47611	Bus In CT	6	566,400	1,654,500		264,250	264,250	0	259,190
49500	SOLAR WIND	13	178,200	1,432,500		243,800	243,800	243,800	0
99999	STAR Check	316	2,524,210	21,374,920		0	0	0	0
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Total Exemptions Exclusive Of System Exemptions:									
			39,302,530	248,444,824		62,301,686	60,663,578	91,076,439	48,748,963
Total System Exemptions:			2,524,210	21,374,920		0	0	0	0
Town Totals:			41,826,740	269,819,744		62,301,686	60,663,578	91,076,439	48,748,963

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

2020

COUNCILMAN (4 @ \$9,597.03)	\$	38,388.12	PER YEAR
COUNCILMAN LONGEVITY	\$	400.00	PER YEAR
TOWN JUSTICE - JUDGE FRANK	\$	20,560.18	PER YEAR
TOWN JUSTICE - JUDGE GIBBIN	\$	20,560.18	PER YEAR
COURT OFFICER PT (2 OFFICERS) \$18.43/HR	\$	7,666.88	PER YEAR
CLERK TO T/JUSTICE PT \$16.40 AMANDA & JULIE	\$	42,640.00	PER YEAR
JUSTICE DEPT. LONGEVITY	\$	240.00	PER YEAR
SUPERVISOR	\$	39,814.93	PER YEAR
DEPUTY TOWN SUPERVISOR	\$	956.97	PER YEAR
BOOKKEEPER TO SUPERVISOR	\$	36,000.00	PER YEAR
GOING PLACES VAN COORDINATOR	\$	1,205.40	PER YEAR
SUPERVISOR OFFICE LONGEVITY	\$	50.00	PER YEAR
MEMBER, BOARD OF ASSESSORS - ASSESSOR	\$	25,768.51	PER YEAR
ASSESSMENT CLERK	\$	33,469.96	PER YEAR
ASSESSMENT DEPT. LONGEVITY	\$	210.00	PER YEAR
TOWN CLERK	\$	52,626.03	PER YEAR
DEPUTY TOWN CLERK	\$	33,555.21	PER YEAR
CLERK PT (TOWN CLERK'S OFFICE) \$500.00	\$	11.80	PER HOUR
TOWN CLERK DEPT. LONGEVITY	\$	380.00	PER YEAR
TOWN ATTORNEY	\$	24,231.10	PER YEAR
TOWN PROSECUTOR PT	\$	7,120.90	PER YEAR
LAW DEPT LONGEVITY	\$	0.00	PER YEAR
CARETAKER PT Terry 15.52 Amber & Larry 11.80	\$	20,500.00	PER YEAR
CARETAKER LONGEVITY	\$	0.00	PER YEAR
NATURAL DISASTER SERVICES COORDINATOR	\$	2,472.65	PER YEAR
NATURAL DISASTER SERVICES COORDINATOR LONGEVITY	\$	100.00	PER YEAR
DOG CONTROL OFFICER	\$	8,965.00	PER YEAR
DOG CONTROL OFFICER LONGEVITY	\$	110.00	PER YEAR
REGISTRAR OF VITAL STATISTICS (TOWN CLERK)	\$	2,719.36	PER YEAR

**TOWN OF CONCORD
SALARY SCHEDULE**

2020

SUPERINTENDENT OF HIGHWAYS	\$ 63,942.12 PER YEAR
SUPERINTENDENT OF HIGHWAYS LONGEVITY	\$ 300.00 PER YEAR
RECREAT. ATTEND Kathy-13.01 Jeanette/Paula 12.75/hr	\$ 38,047.88 PER YEAR
RECREATION ATTENDANT LONGEVITY	\$ 160.00 PER YEAR
PARKS EMPLOYEES CHARLES 12,200. & CHRIS 1281.25	\$ 13,786.25 PER YEAR
PARKS EMPLOYEES LONGEVITY	\$ 0.00 PER YEAR
TOWN HISTORIAN PT	\$ 2,137.66 PER YEAR
TOWN HISTORIAN LONGEVITY	\$ 100.00 PER YEAR
CODE ENFORCEMENT OFFICER PT	\$ 16,839.78 PER YEAR
CEO - CLERK PT	\$ 13.74 PER HOUR
CODE ENFORCEMENT OFFICER DEPT LONGEVITY	\$ 150.00 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	\$ 340.00 PER YEAR
MEMBER, TOWN PLANNING BOARD - CHAIRMAN	\$ 1,803.56 PER YEAR
MEMBER, TOWN PLANNING BOARD (6 @ \$1093.07)	\$ 6,558.42 PER YEAR
PLANNING BOARD DEPT LONGEVITY	\$ 720.00 PER YEAR
CREW CHIEF (HIGHWAY DEPT) BARRY	\$ 28.04 PER HOUR
MOTOR EQUIPMENT OPERATOR	\$ 27.45 PER HOUR
MOTOR EQUIPMENT OPERATOR - PT - SEASONAL - HIGHWAY DEPT	\$ 17.00 PER HOUR
HIGHWAY DEPT. LONGEVITY	\$ 940.00 PER YEAR
GOING PLACES VAN DRIVERS (2 DRIVERS)	\$ 14.04 PER HOUR
GOING PLACES VAN DRIVERS LONGEVITY	\$ 260.00 PER YEAR
RECREATION SPECIALIST (ELEANOR) 15.66/HR	\$ 24,429.60 PER YEAR
RECREATION SPECIALIST LONGEVITY	\$ 0.00 PER YEAR

Town of Concord, New York
2020 ADOPTED BUDGET
General Fund A Townwide
Computation of Tax Rate

	Rate 2018	Rate 2019	Rate 2020
Budget Appropriations	1,335,031.46	1,353,838.76	1,375,836.81
Less: Estimated Revenues	377,610.00	397,635.00	404,085.00
Appropriated Fund Balance	206,693.46	134,235.07	82,231.21
Amount to be raised by Taxation	750,728.00	821,968.69	889,520.60
Assessed Valuation	250,197,260	265,488,014	267,123,911
Rate Per Thousand of Assessed Valuation	3.000544	3.096067	3.329992

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2020 ADOPTED BUDGET
(10/17/2019)

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted	Modified	proposed	Percent
	2018	07/31/2019	Budget	2019	Budget	Budget	Change
						2020	%
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE BOARD							
Personal Services	37,067.44	22,106.80	37,831.80	37,831.80	37,831.80	38,788.12	2.52
Travel	193.50	315.77	450.00	450.00	450.00	450.00	0.00
Total	37,260.94	22,422.57	38,281.80	38,281.80	38,281.80	39,238.12	2.49
JUSTICES							
Personal Services	69,551.52	41,901.77	87,285.15	87,285.15	87,285.15	91,667.24	5.02
Office Equipment	1,887.55	115.88	2,000.00	2,000.00	2,000.00	1,750.00	-12.50
Supplies	3,244.21	440.16	1,500.00	1,500.00	1,500.00	3,000.00	100.00
Court Stenographer	420.00	165.00	500.00	500.00	500.00	500.00	0.00
Juror Expenses	75.50	0.00	500.00	500.00	500.00	500.00	0.00
Officers Safety Equipment	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
Travel	862.02	340.00	1,250.00	1,250.00	1,250.00	1,750.00	40.00
Total	76,040.80	42,962.81	95,435.15	93,035.15	101,567.24	6.42	
SUPERVISOR							
Personal Services	82,368.38	48,596.40	85,396.75	85,396.75	85,396.75	78,027.30	-8.62
Copier, Computer & Eqpt.	70.00	0.00	450.00	450.00	450.00	450.00	0.00
Supplies	1,918.89	691.30	1,620.00	1,620.00	1,620.00	1,620.00	0.00
Advertising	0.00	0.00	225.00	225.00	225.00	225.00	0.00
Maintenance Agreement	1,728.00	775.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
Travel	3,279.18	1,947.10	3,150.00	3,150.00	3,150.00	3,400.00	7.93
Miscellaneous	0.00	353.52	135.00	135.00	135.00	135.00	0.00
Total	89,364.45	52,363.32	92,776.75	92,776.75	85,657.30	-7.67	
AUDITOR							
Auditing & Accounting	13,431.75	14,542.57	16,000.00	16,000.00	16,000.00	17,000.00	6.25

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
TAX COLLECTION						
	13,431.75	14,542.57	16,000.00	16,000.00	17,000.00	6.25
Total						
Sgi Tax Darlene 5,600. Stephanie 2,600.	8,000.00	0.00	8,200.00	8,000.00	8,200.00	0.00
Total	8,000.00	0.00	8,200.00	8,000.00	8,200.00	0.00
ASSESSMENT						
Personal Services	54,529.47	32,336.83	56,042.41	56,042.41	59,448.47	6.07
Equipment - Computer Upgrd	5,770.85	75.00	1,350.00	1,350.00	1,350.00	0.00
Supplies	1,939.25	649.20	1,350.00	1,350.00	1,350.00	0.00
Advertising	13.30	129.26	135.00	135.00	150.00	11.11
Service Contract	2,161.76	0.00	2,880.00	2,880.00	2,880.00	0.00
Board Of Review	647.07	661.15	700.00	700.00	700.00	0.00
Appraisals	1,656.00	604.50	9,500.00	9,500.00	9,500.00	0.00
Travel	2,028.25	325.00	1,080.00	1,080.00	1,080.00	0.00
Total	68,745.95	34,780.94	73,037.41	73,037.41	76,458.47	4.68
TOWN CLERK						
Personal Services	82,770.64	48,507.24	85,439.26	85,439.26	87,061.24	1.89
Equipment - Software	1,812.76	316.53	1,800.00	1,800.00	1,800.00	0.00
Supplies	2,024.16	400.41	1,800.00	1,800.00	1,800.00	0.00
Advertising	582.73	189.70	700.00	700.00	700.00	0.00
Dues & Subscriptions	130.00	196.47	180.00	180.00	180.00	0.00
Maintenance Contracts	1,820.12	974.13	2,880.00	2,880.00	2,880.00	0.00
Travel	662.48	398.92	540.00	540.00	540.00	0.00
Miscellaneous	0.00	0.00	315.00	315.00	315.00	0.00
Total	89,802.89	50,983.40	93,654.26	93,654.26	95,276.24	1.73
LAW						
Personal Services	29,987.57	17,842.57	30,587.32	30,587.32	31,352.00	2.50
Total						

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2020 ADOPTED BUDGET
(10/17/2019)**

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Special Legal Counsel	A1420.41	5,516.88	200.00	8,000.00	8,000.00	8,000.00	0.00
Travel	A1420.47	0.00	0.00	2,160.00	2,160.00	0.00	-100.00
Miscellaneous	A1420.49	426.00	0.00	900.00	900.00	900.00	0.00
Total		35,930.45	18,042.57	41,647.32	41,647.32	40,252.00	-3.35
ENGINEER							
Contractual	A1440.4	9,141.61	1,804.58	5,000.00	5,000.00	5,000.00	0.00
Total		9,141.61	1,804.58	5,000.00	5,000.00	5,000.00	0.00
ELECTIONS							
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
RECORDS MANAGEMENT OFFICER							
Misc	A1460.49	1,384.26	195.00	1,350.00	1,350.00	1,350.00	0.00
Total		1,384.26	195.00	1,350.00	1,350.00	1,350.00	0.00
BUILDINGS							
Personal Services	A1620.1	18,539.94	10,101.32	25,953.00	25,953.00	20,500.00	-21.01
Equipment	A1620.2	1,441.83	63,315.60	4,000.00	4,000.00	5,200.00	30.00
Hulbert Lib. Roofs	A1620.21	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Supplies	A1620.40	2,170.09	794.22	2,000.00	2,000.00	2,000.00	0.00
Heat & Lights	A1620.41	20,306.60	10,504.01	22,000.00	22,000.00	22,000.00	0.00
Maintenance	A1620.42	16,752.96	-33,000.17	8,000.00	8,000.00	12,000.00	50.00
Elevator	A1620.43	2,089.46	1,361.81	3,000.00	3,000.00	3,000.00	0.00
Library Maintenance	A1620.44	371.58	711.45	2,000.00	2,000.00	2,000.00	0.00
Miscellaneous	A1620.49	4,253.31	1,502.87	4,000.00	4,000.00	4,000.00	0.00
Total		65,925.77	55,291.11	70,953.00	70,953.00	70,700.00	-0.35

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2020 ADOPTED BUDGET
(10/17/2019)

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2018	07/31/2019	2019	2019	2019	2020	%
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	74,586.42	3,663.50	80,000.00	80,000.00	82,000.00	2.50
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
Taxes & Assessments On Property	A1950.4	0.00	0.00	0.00	0.00	0.00	0.00
Grant Writer /web Site	A1989.4	290.00	553.40	1,500.00	1,500.00	1,500.00	0.00
Postage	A1989.41	8,233.11	6,750.60	10,000.00	10,000.00	10,000.00	0.00
Telephone	A1989.42	7,829.90	4,212.27	11,000.00	11,000.00	11,000.00	0.00
Erie County Petitions	A1989.43	421.39	6,547.34	6,547.34	6,547.34	232.59	-96.44
Contingent Account	A1990.4	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Total		93,460.82	22,827.11	136,147.34	136,147.34	131,832.59	-3.16
General Government Support Total		588,489.69	316,215.98	672,483.03	669,883.03	672,531.96	0.00
PUBLIC SAFETY							
PUBLIC SAFETY ADMINISTRATION							
Natural Disaster Services Coordinator	A3010.1	2,455.04	1,497.19	2,502.34	2,502.34	2,572.65	2.80
Disaster Coordinator Travel	A3010.49	0.00	0.00	225.00	225.00	225.00	0.00
Total		2,455.04	1,497.19	2,727.34	2,727.34	2,797.65	2.57
POLICE							
Miscellaneous	A3120.49	252.32	159.80	360.00	360.00	400.00	11.11
Total		252.32	159.80	360.00	360.00	400.00	11.11
CONTROL OF DOGS							
Personal Services	A3510.1	9,065.00	5,339.60	9,075.00	9,075.00	9,075.00	0.00
Animal Care	A3510.41	120.00	0.00	810.00	810.00	500.00	-38.27
Cell Phone	A3510.42	423.27	248.04	420.00	420.00	420.00	0.00

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues		Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
	2018						
Dec. 2010 Dog License Fees Due To Erie		A3510.46					
Travel		A3510.47	0.00	0.00	0.00	0.00	0.00
Court Cost	1,137.62	A3510.48	559.82	1,260.00	1,260.00	1,200.00	-4.76
Miscellaneous	495.00	A3510.49	280.00	400.00	400.00	400.00	0.00
	678.80		160.00	720.00	720.00	700.00	-2.77
Total	11,919.69		6,587.46	12,685.00	12,685.00	12,295.00	-3.07
Public Safety Total	14,627.05		8,244.45	15,772.34	15,772.34	15,492.65	-1.77
PUBLIC HEALTH							
REGISTRAR OF VITAL STATISTICS		A4020.1					
Per Ser	2,601.01		1,530.59	2,653.03	2,653.03	2,719.36	2.50
Total	2,601.01		1,530.59	2,653.03	2,653.03	2,719.36	2.50
Public Health Total	2,601.01		1,530.59	2,653.03	2,653.03	2,719.36	2.50
TRANSPORTATION							
HIGHWAY ADMINISTRATION		A5010.1					
Personal Serv	61,439.37		37,189.70	62,662.56	62,662.56	64,242.12	2.52
Computer/softwr	356.05	A5010.2	198.52	810.00	810.00	810.00	0.00
Physicals/te	600.00	A5010.47	80.00	720.00	720.00	720.00	0.00
Miscellaneous	1,303.60	A5010.49	1,014.06	1,350.00	1,350.00	1,350.00	0.00
Total	63,699.02		38,482.28	65,542.56	65,542.56	67,122.12	2.41
GARAGE							
Safety Equipment		A5132.2					
Supplies	1,379.09		575.13	1,800.00	1,800.00	1,800.00	0.00
Utilities	3,521.85	A5132.40	2,030.89	3,600.00	3,600.00	3,600.00	0.00
Communications	9,181.81	A5132.41	5,649.59	13,500.00	13,500.00	13,500.00	0.00
Dumpster Fees	5,922.90	A5132.42	5,286.77	6,700.00	6,700.00	7,200.00	7.46
Doors	1,630.01	A5132.43	257.52	800.00	800.00	800.00	0.00
Miscellaneous	0.00	A5132.44	0.00	0.00	0.00	0.00	0.00
	4,144.19	A5132.49	2,053.34	3,800.00	3,800.00	3,800.00	0.00

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Total	25,779.85	15,853.24	30,200.00	30,200.00	30,700.00	1.65
STREET LIGHTING						
Contractual	13,333.12	12,656.91	13,000.00	13,000.00	15,000.00	15.38
Total	13,333.12	12,656.91	13,000.00	13,000.00	15,000.00	15.38
Transportation Total	102,811.99	66,992.43	108,742.56	108,742.56	112,822.12	3.75
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES						
Food Pantry	500.00	0.00	250.00	250.00	0.00	-100.00
Meals On Wheels	600.00	0.00	300.00	300.00	100.00	-66.66
Total	1,100.00	0.00	550.00	550.00	100.00	-81.81
PUBLICITY						
Miscellaneous	0.00	0.00	270.00	270.00	270.00	0.00
Total	0.00	0.00	270.00	270.00	270.00	0.00
PROGRAMS FOR THE AGING						
Personal Serv	47,087.88	30,789.31	52,268.32	52,268.32	62,637.48	19.83
Van	57,013.60	56,014.00	56,014.00	56,014.00	56,014.00	0.00
Rural Transit	1,508.00	0.00	897.00	897.00	907.00	1.11
Senior Center Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Senior Center Director Expenses	6,635.91	1,739.95	6,300.00	6,300.00	8,300.00	31.74
Nutrition Site Expenses	2,978.99	1,071.72	2,700.00	2,700.00	3,500.00	29.62
Advert. Sr Ctr.	0.00	0.00	0.00	0.00	1,000.00	*****
Miscellaneous	7,380.60	3,582.11	7,200.00	7,200.00	7,200.00	0.00
Total	122,604.98	93,197.09	125,379.32	125,379.32	139,558.48	11.30

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2018	07/31/2019	2019	2019	2020	%	
Economic Assistance And Opport Total	123,704.98	93,197.09	126,199.32	126,199.32	139,928.48	10.87	
CULTURE AND RECREATION							
PARKS							
Personal Services	A7110.1	14,080.00	7,571.42	14,000.00	14,000.00	13,786.25	-1.52
Equipment	A7110.2	1,112.52	452.43	1,800.00	1,800.00	1,800.00	0.00
Supplies	A7110.40	1,230.36	718.51	900.00	900.00	900.00	0.00
Utilities	A7110.41	1,745.85	1,896.07	4,500.00	4,500.00	4,500.00	0.00
Svi Pool Renovations Cdbg Grant	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	2,488.77	26.79	1,350.00	1,350.00	1,350.00	0.00
Total		20,657.50	10,665.22	22,550.00	22,550.00	22,336.25	-0.94
HISTORIAN							
Personal Services	A7510.1	2,134.63	1,216.57	2,175.52	2,175.52	2,237.66	2.85
Computer Equipment	A7510.2	0.00	0.00	0.00	0.00	0.00	0.00
Travel	A7510.47	185.59	0.00	225.00	225.00	225.00	0.00
Miscellaneous	A7510.49	0.00	0.00	450.00	450.00	450.00	0.00
Total		2,320.22	1,216.57	2,850.52	2,850.52	2,912.66	2.18
HISTORICAL PROPERTY							
Miscellaneous	A7520.49	15,000.00	8,408.58	12,500.00	12,500.00	12,500.00	0.00
Total		15,000.00	8,408.58	12,500.00	12,500.00	12,500.00	0.00
CELEBRATIONS							
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

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2020 ADOPTED BUDGET
(10/17/2019)**

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
ADULT RECREATION							
Miscellaneous	A7620.49	10,130.00	7,520.00	9,000.00	9,000.00	9,000.00	0.00
Total		10,130.00	7,520.00	9,000.00	9,000.00	9,000.00	0.00
Culture And Recreation Total		49,107.72	28,610.37	47,900.52	47,900.52	47,748.91	-0.31
HOME AND COMMUNITY SERVICES							
REFUSE & GARBAGE							
Contractual	A8160.49	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
COMMUNITY DEVELOPMENT BLOCK GRANT							
Community Development Block Grant	A8689.	0.00	0.00	800.00	800.00	0.00	-100.00
Total		0.00	0.00	800.00	800.00	0.00	-100.00
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		0.00	0.00	800.00	800.00	0.00	-100.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	51,446.48	0.00	82,000.00	82,000.00	72,000.00	-12.19
Social Security	A9030.8	38,806.29	22,524.09	42,200.00	42,200.00	44,100.00	4.50
Workers Compensation	A9040.8	19,740.00	14,070.00	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	97,746.00	70,934.38	100,000.00	100,000.00	110,000.00	10.00

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Total	207,738.77	107,528.47	244,200.00	244,200.00	246,100.00	0.77
Employee Benefits Total	207,738.77	107,528.47	244,200.00	244,200.00	246,100.00	0.77
DEBT SERVICE						
SERIAL BONDS						
Principal	25,000.00	40,780.00	40,780.00	40,780.00	42,920.00	5.24
Interest	27,928.61	28,772.58	56,907.96	56,907.96	55,573.33	-2.34
Total	52,928.61	69,552.58	97,687.96	97,687.96	98,493.33	0.82
BOND ANTICIPATION NOTES						
Ban Principal Payment	25,000.00	0.00	0.00	0.00	0.00	0.00
Ban Interest Payment	43,254.52	0.00	0.00	0.00	0.00	0.00
Total	68,254.52	0.00	0.00	0.00	0.00	0.00
Debt Service Total	121,183.13	69,552.58	97,687.96	97,687.96	98,493.33	0.82
Transfer To Capital Plan Reserve	20,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
Total	20,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
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	1,230,264.34	691,871.96	1,356,438.76	1,353,838.76	1,375,836.81	1.43
REVENUES						

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2020 ADOPTED BUDGET
(10/17/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
REAL PROPERTY TAXES						
Real Property Taxes	753,851.22	827,045.40	821,968.69	821,968.69	889,520.60	8.21
Total	753,851.22	827,045.40	821,968.69	821,968.69	889,520.60	8.21
REAL PROPERTY TAX ITEMS						
Other Payments In Lieu Of Taxes	4,384.61	0.00	5,000.00	5,000.00	3,500.00	-30.00
Interest & Penalties On Real Prop Taxes.	9,977.46	14,115.27	15,000.00	15,000.00	15,000.00	0.00
Total	14,362.07	14,115.27	20,000.00	20,000.00	18,500.00	-7.50
DEPARTMENTAL INCOME						
Fees For Collection Of School Taxes	17,000.00	0.00	17,425.00	17,425.00	17,425.00	0.00
Clerk Fees	2,094.22	621.05	1,000.00	1,000.00	1,000.00	0.00
Dwi From Erie County	0.00	0.00	0.00	0.00	0.00	0.00
Vital Statistics Fees	13,300.00	5,930.00	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	32,394.22	6,551.05	30,425.00	30,425.00	30,425.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	1,065.08	316.58	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	122.24	54.56	100.00	100.00	100.00	0.00
Building Reserve Interest	568.63	285.14	400.00	400.00	400.00	0.00
Library Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
Rental Of Real Property	75.00	45.00	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	2,015.95	886.28	1,285.00	1,285.00	1,285.00	0.00

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues to		Expenditures/ Revenues to		Adopted	Modified	proposed	Percent
	2018	07/31/2019	2019	2019	Budget	Budget	Budget	Change
							2020	%
LICENSES AND PERMITS								
Games Of Chance								
A2530	70.38	0.00	25.00	25.00			25.00	0.00
Bingo Licensing	462.11	440.25	400.00	400.00			400.00	0.00
A2540								
Dog Licenses	13,387.00	6,519.00	12,000.00	12,000.00			12,000.00	0.00
A2544								
Dog Tax Refunds From Prior Year	0.00	0.00	0.00	0.00			0.00	0.00
A2545								
Permits	0.00	0.00	0.00	0.00			0.00	0.00
A2590								
Total	13,919.49	6,959.25	12,425.00	12,425.00			12,425.00	0.00
FINES AND FORFEITURES								
Fines & Forfeited Bail	137,141.00	0.00	175,000.00	175,000.00			175,000.00	0.00
A2610								
Dog Cases	260.00	140.00	200.00	200.00			200.00	0.00
A2611								
Total	137,401.00	140.00	175,200.00	175,200.00			175,200.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Computer Recycling	0.00	0.00	0.00	0.00			0.00	0.00
A2651								
Total	0.00	0.00	0.00	0.00			0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Year Expenditures	4,137.75	375.95	0.00	0.00			0.00	0.00
A2701								
Gifts & Donations	484.00	0.00	150.00	150.00			0.00	-100.00
A2705								
Copies & Map Sales	535.55	424.35	400.00	400.00			500.00	25.00
A2770								
Employee Insurance Contribution	15,182.58	12,569.37	12,000.00	12,000.00			20,000.00	66.66
A2775								
Town Park Reservations Fee	120.00	75.00	100.00	100.00			100.00	0.00
A2776								
Total	20,459.88	13,444.67	12,650.00	12,650.00			20,600.00	62.84
STATE AID								
State Revenue Sharing (per Capita)	48,251.00	0.00	45,000.00	45,000.00			45,000.00	0.00
A3001								
Mortgage Tax	122,250.95	48,342.41	100,000.00	100,000.00			100,000.00	0.00
A3005								
State Aid	0.00	19,642.75	0.00	0.00			0.00	0.00
A3089								

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2020 ADOPTED BUDGET
(10/17/2019)

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget		Modified Budget		proposed Budget		Percent Change	
	2018	07/31/2019	2019	2019	2019	2019	2019	2019	2020	2020	%	%
Erie County Clean Up												
A3801	1,254.00	301.75	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
Dwi Revenues	310.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
Total	172,065.95	68,286.91	145,650.00	145,650.00	145,650.00	145,650.00	145,650.00	145,650.00	145,650.00	145,650.00	0.00	0.00
FEDERAL AID												
Federal Fema Funds												
A4089	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS												
Interfund Transfers												
A5031	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,166,469.78	937,428.83	1,219,603.69	1,219,603.69	1,219,603.69	1,219,603.69	1,219,603.69	1,219,603.69	1,293,605.60	1,293,605.60	6.06	6.06
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE												
	63,794.56	-245,556.87	136,835.07	136,835.07	136,835.07	136,835.07	134,235.07	134,235.07	82,231.21	82,231.21	-39.90	-39.90
TOTAL REVENUES & OTHER SOURCES	1,230,264.34	691,871.96	1,356,438.76	1,356,438.76	1,356,438.76	1,356,438.76	1,353,838.76	1,353,838.76	1,375,836.81	1,375,836.81	1.43	1.43

Town of Concord
General Fund B – Town OUTSIDE Village
2020 ADOPTED BUDGET
Computation of Tax Rate

	Rate 2018	Rate 2019	Rate 2020
Budget Appropriations	857,042.49	747,739.20	784,529.06
Less: Estimated Revenues	718,010.00	745,810.00	777,510.00
Appropriated Fund Balance	139,032.49	1,929.20	7,019.06
Amount to be Raised by Taxation	---	---	----

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

GRANT WRITER

Grant Writer

Contingent Account

B1989.4
B1990.4

Total

General Government Support Total

PUBLIC SAFETY

POLICE

Traffic Control

Code Red Emergency

Control Ctr Radio Licensing (1 Time Fee)

Town Share Control Center

B3120.41
B3120.42
B3120.48
B3120.49

Total

Public Safety Total

CULTURE AND RECREATION

COUNCIL ON ARTS

Scene Program

Community Promotions

Miscellaneous

B7010.47
B7010.48
B7010.49

Total

YOUTH PROGRAMS

Skate Park

Boys & Girls Club

Little League Football

B7310.46
B7310.47
B7310.48

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues 2018	Expenditures/ Revenues to Budget 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Youth Services						
	60,000.00	47,050.97	47,050.97	47,050.97	60,000.00	27.52
Total	69,500.00	51,550.97	51,550.97	51,550.97	64,500.00	25.11
Culture And Recreation Total	77,195.06	57,488.97	59,550.97	59,550.97	71,000.00	19.22
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services						
Equipment	23,508.17	13,969.41	25,775.25	25,775.25	32,529.90	26.20
Supplies	9,226.80	914.08	1,800.00	1,800.00	1,800.00	0.00
Ceo Cell Phone	366.70	162.64	1,440.00	1,440.00	1,440.00	0.00
Zba Expense Per Meeting	360.00	180.00	360.00	360.00	360.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00
	1,659.62	512.32	1,800.00	1,800.00	1,800.00	0.00
Total	35,121.29	15,738.45	31,175.25	31,175.25	37,929.90	21.66
PLANNING						
Personal Services						
Consultant	8,658.07	4,918.78	8,828.03	8,828.03	9,081.98	2.87
Update Code Books	0.00	0.00	2,700.00	2,700.00	0.00	-100.00
Miscellaneous	1,195.00	1,195.00	2,700.00	2,700.00	2,700.00	0.00
	647.42	411.15	900.00	900.00	900.00	0.00
Total	10,500.49	6,524.93	15,128.03	15,128.03	12,681.98	-16.16
JOINT SURVEY COMMITTEE						
Scenic Byways	250.00	250.00	250.00	250.00	250.00	0.00
Ne Southtowns	314.85	0.00	325.00	325.00	325.00	0.00
Total	564.85	250.00	575.00	575.00	575.00	0.00
REFUSE & GARBAGE						
Town Trash Pickup	13,269.61	13,201.14	16,000.00	16,000.00	16,000.00	0.00

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Total	13,269.61	13,201.14	16,000.00	16,000.00	16,000.00	0.00
PLANNING & MANAGEMENT DEVELOPMENT						
Planning & Management Development	B8684.49	20,000.00	0.00	0.00	0.00	0.00
Total		20,000.00	0.00	0.00	0.00	0.00
KB STREAMBANK STABILATION PROJECT						
Kb Streambank Stabilation Project	B8710.41	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
CEMETERIES SUPPORT						
Cemeteries Support	B8810.49	6,400.00	2,390.00	8,000.00	9,000.00	12.50
Total		6,400.00	2,390.00	8,000.00	9,000.00	12.50
Home And Community Services Total		85,856.24	38,104.52	70,878.28	76,186.88	7.48
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	1,999.48	0.00	4,000.00	4,000.00	0.00
Social Security	B9030.8	2,460.66	1,450.96	3,200.00	3,360.00	5.00
Workers Compensation	B9040.8	1,745.00	1,883.00	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		6,205.14	3,333.96	9,200.00	9,360.00	1.73
Employee Benefits Total		6,205.14	3,333.96	9,200.00	9,360.00	1.73

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
DEBT SERVICE						
BOND PRINCIPAL PAYMENT						
Bond Principal Payment	B9710.6	0.00	0.00	0.00	0.00	0.00
Bond Interest Payment	B9710.7	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfer To Capital Master Plan	B9901.8	0.00	0.00	0.00	0.00	0.00
Transfers To Other Funds	B9901.9	630,000.00	525,000.00	525,000.00	543,000.00	3.42
Total		630,000.00	525,000.00	525,000.00	543,000.00	3.42
Interfund Transfers						
TOTAL APPROPRIATIONS		856,044.08	747,739.20	747,739.20	784,529.06	4.92
NON-PROPERTY TAX ITEMS						
Nonproperty Tax Distribution By County	B1120	730,936.29	399,337.55	725,000.00	753,000.00	3.86
Franchises	B1170	10,426.95	12,515.39	10,300.00	12,000.00	16.50
Total		741,363.24	411,852.94	735,300.00	765,000.00	4.03
DEPARTMENTAL INCOME						
Planning Board Fees	B2115	3,750.00	2,475.00	3,000.00	3,000.00	0.00
Total		3,750.00	2,475.00	3,000.00	3,000.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	B2401	0.12	0.06	10.00	10.00	0.00
Reserves	B2401R	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

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Interest Hwy. Building Reserve	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
LICENSES AND PERMITS						
Building & Alteration Permits	9,775.00	7,125.00	7,500.00	7,500.00	9,500.00	26.66
Total	9,775.00	7,125.00	7,500.00	7,500.00	9,500.00	26.66
STATE AID						
Council On The Arts (erie Co) Grant	0.00	0.00	0.00	0.00	0.00	0.00
Comprehensive Plan	20,000.00	0.00	0.00	0.00	0.00	0.00
Total	20,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	774,888.36	421,453.00	745,810.00	745,810.00	777,510.00	4.25
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	81,155.72	-253,168.90	1,929.20	1,929.20	7,019.06	263.83
TOTAL REVENUES & OTHER SOURCES	856,044.08	168,284.10	747,739.20	747,739.20	784,529.06	4.92

Town of Concord, New York
2020 ADOPTED BUDGET
Highway Fund DA TOWNWIDE – Bridges and Culverts

	Rate 2018	Rate 2019	Rate 2020
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	250,197,260	265,488,014	267,123,911
Rate per Thousand of Assessed Valuation	.0383697	.036159	.035938

**TOWN OF CONCORD
HIGHWAY FUND - TOWNWIDE
2020 ADOPTED BUDGET
(10/17/2019)**

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 03/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
BRIDGES							
Contractual	DA5120.41	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Transportation Total		0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
TOTAL APPROPRIATIONS							
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	DA1001	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00
Total		9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	556.66	248.45	400.00	400.00	400.00	0.00
Total		556.66	248.45	400.00	400.00	400.00	0.00
STATE AID							
State Aid	DA3089	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		10,156.66	9,848.45	10,000.00	10,000.00	10,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
		-10,156.66	-9,848.45	0.00	0.00	0.00	0.00

TOWN OF CONCORD
HIGHWAY FUND - TOWNWIDE
2020 ADOPTED BUDGET
(10/17/2019)

Expenditures/ Revenues	Expenditures/ Revenues to 03/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
2018					
0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
TOTAL REVENUES & OTHER SOURCES					

Town of Concord, New York
 2020 ADOPTED BUDGET
 Highway Fund DB – Town OUTSIDE Village
 Computation of Tax Rate

	Rate 2018	Rate 2019	Rate 2020
Budget Appropriations	1,175,515.85	1,188,198.14	1,225,776.20
Less: Estimated Revenues	948,599.49	847,597.64	884,414.00
Appropriated Fund Balance	---	75,000.00	76,289.20
Highway Equipment Reserve			
Amount to be Raised by Taxation	226,916.36	265,600.50	265,073.00
Assessed TAXABLE Valuation	148,301,328	163,010,087	163,165,541
Rate Per Thousand of	1.530103	1.629350	1.624564
Assessed Valuation			

**TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Contingent Account	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00
Total	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00
General Government Support Total	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00
TRANSPORTATION						
GENERAL REPAIRS						
Personal Services	145,174.97	99,375.58	143,900.10	143,900.10	147,432.24	2.45
Fuel, Grease, Oil	13,062.58	3,867.69	13,000.00	13,000.00	13,000.00	0.00
Chips	80,117.10	69,642.90	69,607.64	69,607.64	69,642.00	0.04
Extreme Winter Weather	0.00	0.00	0.00	0.00	10,482.00	****,**
General Repairs Town Hwys.	162,777.77	28,274.81	185,000.00	185,000.00	200,000.00	8.10
Total	401,132.42	201,160.98	411,507.74	411,507.74	440,556.24	7.05
MACHINERY						
Equipment & Tools	4,792.25	2,852.89	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	227,908.10	0.00	0.00	0.00	0.00
Single Axle #15	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Repairs	51,535.48	37,746.45	50,000.00	50,000.00	55,000.00	10.00
Total	56,327.73	268,507.44	55,000.00	55,000.00	60,000.00	9.09
SNOW REMOVAL						

**TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Personal Services						
Fuel, Grease, O	72,539.90	40,488.49	79,944.50	79,944.50	81,906.80	2.45
Sand And Salt Town Hwys.	11,154.39	8,958.47	17,000.00	17,000.00	17,000.00	0.00
	72,550.16	36,669.70	65,000.00	65,000.00	65,000.00	0.00
Total	156,244.45	86,116.66	161,944.50	161,944.50	163,906.80	1.21
SERVICES FOR OTHER GOVERNMENTS						
Pers Services						
Fuel, Grease, Oil	89,266.90	50,342.74	95,933.40	95,933.40	98,288.16	2.45
Sand & Salt County Roads	15,168.87	10,962.57	20,000.00	20,000.00	20,000.00	0.00
	89,899.73	48,538.89	75,000.00	75,000.00	75,000.00	0.00
Total	194,335.50	109,844.20	190,933.40	190,933.40	193,288.16	1.23
Transportation Total	808,040.10	665,629.28	819,385.64	819,385.64	857,751.20	4.68
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	42,558.82	0.00	55,000.00	55,000.00	55,000.00	0.00
Social Security	22,700.89	13,938.40	28,000.00	28,000.00	29,400.00	5.00
Workers Compensation	37,319.00	34,599.00	39,000.00	39,000.00	40,000.00	2.56
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	56,656.20	40,122.56	72,000.00	72,000.00	72,000.00	0.00
Transfer To Equipment Reserve	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Total	184,234.91	88,659.96	219,000.00	219,000.00	221,400.00	1.09
Employee Benefits Total	184,234.91	88,659.96	219,000.00	219,000.00	221,400.00	1.09
DEBT SERVICE						
SERIAL BOND PRINCIPAL						
Serial Bond Principal	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Serial Bond Interest	3,063.55	3,187.50	4,812.50	4,812.50	1,625.00	-66.23
Total	3,063.55	103,187.50	104,812.50	104,812.50	101,625.00	-3.04

**TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
BAN PRINCIPAL PAYMENT						
Ban Principal Payment	94,000.00	0.00	0.00	0.00	0.00	0.00
Ban Interest Payment	7,329.58	0.00	0.00	0.00	0.00	0.00
Total	101,329.58	0.00	0.00	0.00	0.00	0.00
Debt Service Total						
	104,393.13	103,187.50	104,812.50	104,812.50	101,625.00	-3.04
TOTAL APPROPRIATIONS						
	1,096,668.14	857,476.74	1,188,198.14	1,188,198.14	1,225,776.20	3.16
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	226,916.36	265,600.50	265,600.50	265,600.50	265,073.00	-0.19
Total	226,916.36	265,600.50	265,600.50	265,600.50	265,073.00	-0.19
INTERGOVERNMENTAL CHARGES						
Transportation Services	246,580.50	125,112.79	246,580.00	246,580.00	246,580.00	0.00
Total	246,580.50	125,112.79	246,580.00	246,580.00	246,580.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	448.83	0.83	10.00	10.00	10.00	0.00
Reserves	530.56	392.37	400.00	400.00	200.00	-50.00
Total	979.39	393.20	410.00	410.00	210.00	-48.78
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Scrap	0.00	14,970.00	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
2020 ADOPTED BUDGET
(10/17/2019)**

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Loader	DB2665.2	0.00	0.00	0.00	0.00	0.00	0.00
Dump Truck	DB2665.5	0.00	0.00	0.00	0.00	0.00	0.00
Tractor/mower/broom	DB2665.6	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recovery	DB2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	14,970.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year Expenditures	DB2701	6,167.84	0.00	0.00	0.00	0.00	0.00
Employee Insurance Contribution	DB2770	8,445.52	6,955.57	6,000.00	6,000.00	14,500.00	141.66
Total		14,613.36	6,955.57	6,000.00	6,000.00	14,500.00	141.66
STATE AID							
Nys Share	DB3089	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid (chips)	DB3501	80,117.10	0.00	69,607.64	69,607.64	80,124.00	15.10
Total		80,117.10	0.00	69,607.64	69,607.64	80,124.00	15.10
FEDERAL AID							
Federal Share	DB4089	0.00	0.00	0.00	0.00	0.00	0.00
Fema Aid	DB4989	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	DB5031	655,000.00	0.00	525,000.00	525,000.00	543,000.00	3.42
Total		655,000.00	0.00	525,000.00	525,000.00	543,000.00	3.42
PROCEEDS OF OBLIGATIONS							
Serial Bonds Revenue Account	DB5710	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2020 ADOPTED BUDGET
(10/17/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,224,206.71	413,032.06	1,113,198.14	1,113,198.14	1,149,487.00	3.25
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-127,538.57	444,444.68	75,000.00	75,000.00	76,289.20	1.71
TOTAL REVENUES & OTHER SOURCES	1,096,668.14	857,476.74	1,188,198.14	1,188,198.14	1,225,776.20	3.16

Town of Concord, New York
2020 ADOPTED BUDGET
Joint Van Fund

	Rate 2018	Rate 2019	Rate 2020
Budget Appropriations	57,013.60	59,368.00	61,079.00
Less: Estimated Revenues	57,013.60	58,014.00	58,014.00
Appropriated Fund Balance	----	1,354.00	3,065.00
Amount to be Raised by Taxation	---	---	---

**TOWN OF CONCORD
JOINT VAN FUND
2020 ADOPTED BUDGET
(10/17/2019)**

APPROPRIATIONS

**ECONOMIC ASSISTANCE AND OPPORTUNITY
PROGRAMS FOR THE AGING**

Pers Serv	JV6772.1	34,900.03	13,843.86	37,068.00	37,068.00	37,979.00	2.45
Equipment	JV6772.2	0.00	0.00	0.00	0.00	0.00	0.00
Gas & Oil	JV6772.41	8,501.31	2,635.92	11,000.00	11,000.00	11,000.00	0.00
Repairs	JV6772.42	1,407.44	614.08	2,000.00	2,000.00	2,000.00	0.00
Miscellaneous	JV6772.49	686.26	248.04	1,000.00	1,000.00	1,000.00	0.00
Total		45,495.04	17,341.90	51,068.00	51,068.00	51,979.00	1.78
Economic Assistance And Opport Total		45,495.04	17,341.90	51,068.00	51,068.00	51,979.00	1.78

**EMPLOYEE BENEFITS
EMPLOYEE BENEFITS**

Nys Retirement	JV9010.8	2,969.22	0.00	2,500.00	2,500.00	2,500.00	0.00
2700.social Security	JV9030.8	2,668.85	1,059.05	3,000.00	3,000.00	3,400.00	13.33
Workers Compensation	JV9040.8	2,243.00	3,019.00	2,800.00	2,800.00	3,200.00	14.28
Total		7,881.07	4,078.05	8,300.00	8,300.00	9,100.00	9.63
Employee Benefits Total		7,881.07	4,078.05	8,300.00	8,300.00	9,100.00	9.63
TOTAL APPROPRIATIONS		53,376.11	21,419.95	59,368.00	59,368.00	61,079.00	2.88
REVENUES							

**INTERFUND TRANSFERS
INTERGOVERNMENTAL CHARGES**

Other Govts - Concd	JV2351.1	57,013.60	56,014.00	57,014.00	57,014.00	57,014.00	0.00
Other Govts - Coldn	JV2351.2	0.00	0.00	0.00	0.00	0.00	0.00
Other Govts - Holld	JV2351.3	0.00	0.00	0.00	0.00	0.00	0.00
Other Govts - Sardi	JV2351.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		57,013.60	56,014.00	57,014.00	57,014.00	57,014.00	0.00

**TOWN OF CONCORD
JOINT VAN FUND
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
USE OF MONEY AND PROPERTY						
Interest & Earnings	5.27	2.35	0.00	0.00	0.00	0.00
Total	5.27	2.35	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Gifts & Donations	2,038.19	999.07	1,000.00	1,000.00	1,000.00	0.00
Total	2,038.19	999.07	1,000.00	1,000.00	1,000.00	0.00
TOTAL REVENUES	59,057.06	57,015.42	58,014.00	58,014.00	58,014.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-5,680.95	-35,595.47	1,354.00	1,354.00	3,065.00	126.36
TOTAL REVENUES & OTHER SOURCES	53,376.11	21,419.95	59,368.00	59,368.00	61,079.00	2.88

Town of Concord, New York
2020 ADOPTED BUDGET
Joint Youth Fund

	Rate 2018	Rate 2019	Rate 2020
Budget Appropriations	129,500.00	124,500.00	124,500.00
Less: Estimated Revenues	129,500.00	98,601.94	124,500.00
Appropriated Fund Balance	--	25,898.06	---
Amount to be Raised by Taxation	---	---	----

**TOWN OF CONCORD
JOINT YOUTH FUND
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2018	07/31/2019	2019	2019	2019	2019	2020	%
APPROPRIATIONS								
CULTURE AND RECREATION								
YOUTH PROGRAMS								
Personal Services	63,758.25	30,894.86	55,500.00	55,500.00	58,000.00	4.50		
Special Programs	54,446.68	1,143.85	55,400.00	55,400.00	55,400.00	0.00		
Little League Football	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00		
Boys/girls Club	5,000.00	0.00	0.00	0.00	0.00	0.00		
Skate Park	500.00	500.00	2,500.00	2,500.00	2,500.00	0.00		
Total	125,704.93	32,538.71	115,400.00	115,400.00	117,900.00	2.16		
Culture And Recreation Total	125,704.93	32,538.71	115,400.00	115,400.00	117,900.00	2.16		
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Nys Retirement	0.00	0.00	2,500.00	2,500.00	0.00	-100.00		
Social Security	4,877.52	2,363.49	4,600.00	4,600.00	4,600.00	0.00		
Workers Comp Insurance	1,129.00	1,021.00	2,000.00	2,000.00	2,000.00	0.00		
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00		
Total	6,006.52	3,384.49	9,100.00	9,100.00	6,600.00	-27.47		
Employee Benefits Total	6,006.52	3,384.49	9,100.00	9,100.00	6,600.00	-27.47		
TOTAL APPROPRIATIONS	131,711.45	35,923.20	124,500.00	124,500.00	124,500.00	0.00		
REVENUES								
INTERFUND TRANSFERS								
INTERGOVERNMENTAL CHARGES								
Other Govts - Conc	60,000.00	47,050.97	47,050.97	47,050.97	60,000.00	27.52		
Other Govts - Springvil	60,000.00	47,050.97	47,050.97	47,050.97	60,000.00	27.52		
Other Govts - Little Lg	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00		
Other Govts - Boys/girl	5,000.00	0.00	0.00	0.00	0.00	0.00		
Skate Park	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00		

TOWN OF CONCORD
JOINT YOUTH FUND
2020 ADOPTED BUDGET
(10/17/2019)

	Expenditures/ Revenues		Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
	2018						
Total	129,500.00		98,601.94	98,601.94	98,601.94	124,500.00	26.26
USE OF MONEY AND PROPERTY							
Interest & Earnings							
	36.72		16.38	0.00	0.00	0.00	0.00
Total	36.72		16.38	0.00	0.00	0.00	0.00
TOTAL REVENUES	129,536.72		98,618.32	98,601.94	98,601.94	124,500.00	26.26
Appropriated Reserves	0.00		0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	2,174.73		-62,695.12	25,898.06	25,898.06	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	131,711.45		35,923.20	124,500.00	124,500.00	124,500.00	0.00

Town of Concord, New York
Library Fund
2020 ADOPTED BUDGET
Computation of Tax Rate

	Rate 2018	Rate 2019	Rate 2020
Budget Appropriations	9,942.00	9,943.00	9,000.00
Less: Estimated Revenues	10.00	20.00	20.00
Appropriated Fund Balance	1,002.00	993.00	50.00
Amount to be Raised by Taxation	8,930.00	8,930.00	8,930.00
Assessed Valuation	250,197,260	265,488,014	267,123,911
Rate per Thousand of Assessed Valuation	.0356918	.033636	.033430

TOWN OF CONCORD
LIBRARY FUND
2020 ADOPTED BUDGET
(10/17/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
APPROPRIATIONS						
CULTURE AND RECREATION						
LIBRARY						
Electric Bills	4,405.51	1,601.10	5,000.00	5,000.00	5,000.00	0.00
Miscellaneous	2,939.54	1,795.67	4,000.00	4,000.00	4,000.00	0.00
Total	7,345.05	3,396.77	9,000.00	9,000.00	9,000.00	0.00
Culture And Recreation Total	7,345.05	3,396.77	9,000.00	9,000.00	9,000.00	0.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Nys & Local Retirement	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
L9010.8	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS						
REVENUES						
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
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						
L2401	38.69	16.47	20.00	20.00	20.00	0.00
Total	38.69	16.47	20.00	20.00	20.00	0.00
TOTAL REVENUES						
Appropriated Reserves	8,968.69	8,946.47	8,950.00	8,950.00	8,950.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD
LIBRARY FUND
2020 ADOPTED BUDGET
(10/17/2019)

Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
-1,623.64	-5,549.70	50.00	50.00	50.00	0.00
7,345.05	3,396.77	9,000.00	9,000.00	9,000.00	0.00
APPROPRIATED FUND BALANCE					
TOTAL REVENUES & OTHER SOURCES					

Town of Concord, New York
2020 ADOPTED BUDGET
Concord Fire Protection District

	Rate 2018	Rate 2019	Rate 2020
Budget Appropriations	599,903.55	617,822.98	647,806.85
Less: Estimated Revenues	200.00	200.00	200.00
Appropriated Fund Balance	21,164.67	40,000.00	40,000.00
Amount to be Raised by Taxation	575,538.88	577,622.98	607,606.85
Assessed Valuation	156,354,903	157,379,871	157,752,620
Rate per Thousand of Assessed Valuation	3.68097	3.670246	3.851643

TOWN OF CONCORD
CONCORD FIRE PROTECTION
2020 ADOPTED BUDGET
(10/17/2019)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Erie County Petitions
 Contingent Fund

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

Total

Public Safety Total

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfer To Other Funds

Total

TOTAL APPROPRIATIONS

REVENUES

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 06/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
SF1989.41	164.67	4,996.95	4,996.95	4,996.95	0.00	-100.00
SF1990.4	0.00	0.00	0.00	0.00	0.00	0.00
Total	164.67	4,996.95	4,996.95	4,996.95	0.00	-100.00
General Government Support Total	164.67	4,996.95	4,996.95	4,996.95	0.00	-100.00
SF3410.41	152,265.67	156,833.64	156,833.64	156,833.64	161,538.65	3.00
SF3410.42	152,265.67	156,833.64	156,833.64	156,833.64	161,538.65	3.00
SF3410.43	86,169.48	88,754.56	88,754.56	88,754.56	91,417.20	3.00
SF3410.44	23,254.92	23,952.56	23,952.56	23,952.56	24,672.17	3.00
SF3410.45	52,761.30	53,363.24	65,000.00	65,000.00	65,000.00	0.00
SF3410.46	85,434.12	84,548.86	98,500.00	98,500.00	120,000.00	21.82
SF3410.47	22,283.14	22,951.63	22,951.63	22,951.63	23,640.18	3.00
SF3410.48	0.00	0.00	0.00	0.00	0.00	0.00
Total	574,434.30	587,238.13	612,826.03	612,826.03	647,806.85	5.70
Public Safety Total	574,434.30	587,238.13	612,826.03	612,826.03	647,806.85	5.70
SF9901.9	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
TOTAL APPROPRIATIONS	574,598.97	592,235.08	617,822.98	617,822.98	647,806.85	4.85

TOWN OF CONCORD
CONCORD FIRE PROTECTION
2020 ADOPTED BUDGET
(10/17/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 06/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
REAL PROPERTY TAXES						
Real Property Taxes	575,538.88	577,622.98	577,622.98	577,622.98	607,606.85	5.19
Total	575,538.88	577,622.98	577,622.98	577,622.98	607,606.85	5.19
USE OF MONEY AND PROPERTY						
Interest & Earnings	327.21	130.14	200.00	200.00	200.00	0.00
Total	327.21	130.14	200.00	200.00	200.00	0.00
MISCELLANEOUS LOCAL SOURCES						
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
STATE AID						
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
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
TOTAL REVENUES	575,866.09	577,753.12	577,822.98	577,822.98	607,806.85	5.18
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	-1,267.12	14,481.96	40,000.00	40,000.00	40,000.00	0.00
TOTAL REVENUES & OTHER SOURCES	574,598.97	592,235.08	617,822.98	617,822.98	647,806.85	4.85

Town of Concord, New York
2020 ADOPTED BUDGET
Craneridge Lighting District

	Rate 2018	Rate 2019	Rate 2020
Budget Appropriations	30,024.00	40,023.12	40,077.00
Less: Estimated Revenues			
Appropriations Fund Balance	9,967.20	9,967.20	
Amount to be Raised by Taxation	20,056.80	30,055.92	40,077.00
Number of Units in District	183 units	183 units	183 units
Rate per Unit in District	109.60/unit	164.24/unit	219.00/unit

**TOWN OF CONCORD
CRANERIDGE LIGHTING DISTRICT
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
APPROPRIATIONS						
TRANSPORTATION						
STREET LIGHTING						
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	20,475.86	10,267.46	30,023.12	30,023.12	30,023.12	0.00
Engineering	5,548.03	0.00	10,000.00	10,000.00	10,053.88	0.53
Total	26,023.89	10,267.46	40,023.12	40,023.12	40,077.00	0.13
Transportation Total	26,023.89	10,267.46	40,023.12	40,023.12	40,077.00	0.13
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfer 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	26,023.89	10,267.46	40,023.12	40,023.12	40,077.00	0.13
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	20,056.80	30,055.92	30,055.92	30,055.92	40,077.00	33.34
Total	20,056.80	30,055.92	30,055.92	30,055.92	40,077.00	33.34
USE OF MONEY AND PROPERTY						
Interest & Earnings	157.59	41.29	0.00	0.00	0.00	0.00
Total	157.59	41.29	0.00	0.00	0.00	0.00
TOTAL REVENUES	20,214.39	30,097.21	30,055.92	30,055.92	40,077.00	33.34
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD
CRANERIDGE LIGHTING DISTRICT
2020 ADOPTED BUDGET
(10/17/2019)

Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
5,809.50	-19,829.75	9,967.20	9,967.20	0.00	-100.00
26,023.89	10,267.46	40,023.12	40,023.12	40,077.00	0.13
TOTAL REVENUES & OTHER SOURCES					

APPROPRIATED FUND BALANCE

Town of Concord, New York
2020 ADOPTED BUDGET
Craneridge Sewer District

	Rate 2018	Rate 2019	Rate 2020
Budget Appropriations	187,047.41	189,705.13	191,878.23
Less: Estimated Revenues	500.00	500.00	1,000.00
Appropriated Fund Balance	50,498.83	53,156.55	36,289.65
Amount to be Raised by Taxation	136,048.58	136,048.58	154,588.58
Number of Units in District	206	206	206
Rate Per Unit	660.43/unit	660.43/unit	750.43/unit

TOWN OF CONCORD
CRANERIDGE SEWER DISTRICT
2020 ADOPTED BUDGET
(10/17/2019)

	Expenditures/ Revenues		Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	Proposed Budget 2020	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
SEWAGE TREATMENT & DISPOSAL							
Supplies/pos	SSI-8130.40	859.87	266.33	2,654.00	2,654.00	2,653.98	-0.00
Electric	SSI-8130.44	9,660.48	5,248.35	10,000.00	10,000.00	10,000.00	0.00
Repairs/mntc	SSI-8130.45	6,005.56	4,022.87	75,689.00	75,689.00	75,689.00	0.00
Sludge Remov	SSI-8130.46	14,690.00	7,910.00	20,000.00	20,000.00	20,000.00	0.00
Testing	SSI-8130.47	2,004.00	1,402.00	1,750.00	1,750.00	2,220.00	26.85
Prof Service	SSI-8130.48	39,523.90	20,400.00	40,000.00	40,000.00	42,500.00	6.25
Misc	SSI-8130.49	498.54	938.43	2,034.00	2,034.00	2,034.00	0.00
Total		73,242.35	40,187.98	152,127.00	152,127.00	155,096.98	1.95
Home And Community Services Total		73,242.35	40,187.98	152,127.00	152,127.00	155,096.98	1.95
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Employee Workers Comp Insurance	SSI-9040.8	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
Employee Benefits Total		0.00	0.00	0.00	0.00	0.00	0.00
Bond Principal Payment	SSI-9710.6	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Bond Interest Payment	SSI-9710.7	6,232.20	6,484.39	12,578.13	12,578.13	11,781.25	-6.33
Total		6,232.20	31,484.39	37,578.13	37,578.13	36,781.25	-2.12
DEBT SERVICE							
BAN PRINCIPAL PAYMENT							
Ban Principal Payment	SSI-9730.6	20,000.00	0.00	0.00	0.00	0.00	0.00
Ban Interest Payment	SSI-9730.7	10,470.83	0.00	0.00	0.00	0.00	0.00
Total		30,470.83	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD
CRANERIDGE SEWER DISTRICT
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Debt Service Total	36,703.03	31,484.39	37,578.13	37,578.13	36,781.25	-2.12
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	109,945.38	71,672.37	189,705.13	189,705.13	191,878.23	1.14
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	136,048.58	136,048.58	136,048.58	136,048.58	154,588.58	13.62
Total	136,048.58	136,048.58	136,048.58	136,048.58	154,588.58	13.62
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	1,322.12	590.08	500.00	500.00	1,000.00	100.00
Total	1,322.12	590.08	500.00	500.00	1,000.00	100.00
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
Total	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD
CRANERIDGE SEWER DISTRICT
2020 ADOPTED BUDGET
(10/17/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
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	137,370.70	136,638.66	136,548.58	136,548.58	155,588.58	13.94
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-27,425.32	-64,966.29	53,156.55	53,156.55	36,289.65	-31.73
TOTAL REVENUES & OTHER SOURCES	109,945.38	71,672.37	189,705.13	189,705.13	191,878.23	1.14

Kissing Bridge Sewer District
2020 ADOPTED BUDGET

Budget Appropriations	\$ 48,000.12
Less: Estimated Revenues	50.00
Appropriated Fund Balance	
Amount to be Raised by Taxation	\$ <u>47,950.12</u>

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

1 home = 1 EDU	Rate 2018	Rate 2019	Rate 2020
EDU =	269.28	355.24	490.36
1/3 Acre of portion thereof = \$ 10.00			

SBL#	No. of Land Units	No. of EDU's	Total Cost per Parcel
275.00-2-8.1			35,962.56
275.20-1-1	1	1	500.36
275.20-1-2	1		10.00
275.20-1-3	1	1	500.36
275.20-1-4	2	1	510.36
275.20-1-5	1	1	500.36
275.20-1-6	1	1	500.36
275.20-1-7	1	1	500.36
275.20-1-8	1	1	500.36
275.20-1-9	1		10.00
275.20-1-10	1	1	500.36
275.20-1-11	1		10.00
275.20-1-12	1	1	500.36
275.20-1-13	1	1	500.36
275.20-1-14	8		80.00
275.20-1-16	132		1320.00
276.03-1-7	1	1	500.36
276.03-1-8	1	1	500.36
276.03-1-9	1		10.00
276.03-1-10	1	1	500.36
276.03-1-11	1	1	500.36
276.03-1-12	1	1	500.36
276.03-1-13	1	1	500.36
276.03-1-14	1	1	500.36
276.03-1-15	3	1	520.36
276.03-1-16	1	1	500.36
276.13-1-1	1	1	500.36
276.13-1-2	2	1	<u>510.36</u>
	169	21	\$47,950.12

**TOWN OF CONCORD
KISSING BRIDGE SEWER DISTRICT
2020 ADOPTED BUDGET
(10/17/2019)**

APPROPRIATIONS

**HOME AND COMMUNITY SERVICES
SEWER ADMINISTRATION**

Contractual	SS2-8110.41	33,300.00	19,800.00	38,100.00	38,100.00	40,000.00	4.98
Miscellaneous	SS2-8110.49	3,756.73	5,186.64	3,000.00	3,000.00	8,000.12	166.67
Total		37,056.73	24,986.64	41,100.00	41,100.00	48,000.12	16.78
Home And Community Services Total		37,056.73	24,986.64	41,100.00	41,100.00	48,000.12	16.78

**INTERFUND TRANSFERS
TRANSFERS TO OTHER FUNDS
Transfer To Other Funds**

	SS2-9901.9	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

**TOTAL APPROPRIATIONS
REVENUES**

		37,056.73	24,986.64	41,100.00	41,100.00	48,000.12	16.78
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**REAL PROPERTY TAXES
Real Property Taxes**

	SS2-1001	26,004.88	33,219.95	33,219.95	33,219.95	47,950.12	44.34
Total		26,004.88	33,219.95	33,219.95	33,219.95	47,950.12	44.34

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

	SS2-2401	108.69	48.51	20.05	20.05	50.00	149.37
Total		108.69	48.51	20.05	20.05	50.00	149.37

**TOTAL REVENUES
Appropriated Reserves**

		26,113.57	33,268.46	33,240.00	33,240.00	48,000.12	44.40
		0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATED FUND BALANCE

		10,943.16	-8,281.82	7,860.00	7,860.00	0.00	-100.00
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TOWN OF CONCORD
 KISSING BRIDGE SEWER DISTRICT
 2020 ADOPTED BUDGET
 (10/17/2019)

Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
37,056.73	24,986.64	41,100.00	41,100.00	48,000.12	16.78
TOTAL REVENUES & OTHER SOURCES					

Kissing Bridge Water District
2020 ADOPTED BUDGET

Budget Appropriations	\$ 9,800.36
Less: Estimated Revenues	5.00
Appropriated Fund Balance	<u>300.00</u>
Amount to be Raised by Taxation	\$ 9,495.36

Number of Units 42

Rate Per Unit	Rate 2018	Rate 2019	Rate 2020
	273.33	221.31	226.08

SBL#	Number of Units	Total Cost of Parcel
275.20-1-2	2	452.16
275.20-1-1	3	678.24
275.20-1-3	3	678.24
275.20-1-4	3	678.24
275.20-1-5	3	678.24
275.20-1-6	3	678.24
275.20-1-7	3	678.24
275.20-1-8	3	678.24
275.20-1-9	2	452.16
275.20-1-10	3	678.24
275.20-1-11	2	452.16
275.20-1-12	3	678.24
275.20-1-13	3	678.24
276.13-1-1	3	678.24
276.13-1-2	3	678.24
		<hr/>
Totals	42	\$ 9,495.36

TOWN OF CONCORD
KISSING BRIDGE WATER DISTRICT
2020 ADOPTED BUDGET
(10/17/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change
		2018					%
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
MAINTENANCE							
Personnel Services	SW1-8389.1	3,875.00	2,500.00	4,000.00	4,000.00	4,500.00	12.50
Operation	SW1-8389.41	2,182.49	945.00	3,000.02	3,000.02	3,000.00	-0.00
Miscellaneous	SW1-8389.49	1,533.73	890.44	2,000.00	2,000.00	2,000.36	0.01
Total		7,591.22	4,335.44	9,000.02	9,000.02	9,500.36	5.55
Home And Community Services Total							
		7,591.22	4,335.44	9,000.02	9,000.02	9,500.36	5.55
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security/medicare	SW1-9030.8	0.00	0.00	300.00	0.00	300.00	0.00
Total		0.00	0.00	300.00	0.00	300.00	0.00
Employee Benefits Total							
		0.00	0.00	300.00	0.00	300.00	0.00
TOTAL APPROPRIATIONS							
		7,591.22	4,335.44	9,300.02	9,000.02	9,800.36	5.38
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SW1-1001	11,479.86	9,295.02	9,295.02	9,295.02	9,495.36	2.15
Total		11,479.86	9,295.02	9,295.02	9,295.02	9,495.36	2.15
USE OF MONEY AND PROPERTY							
Interest & Earnings							
	SW1-2401	4.12	1.84	5.00	5.00	5.00	0.00
Total		4.12	1.84	5.00	5.00	5.00	0.00
TOTAL REVENUES							
		11,483.98	9,296.86	9,300.02	9,300.02	9,500.36	2.15

TOWN OF CONCORD
 KISSING BRIDGE WATER DISTRICT
 2020 ADOPTED BUDGET
 (10/17/2019)

Expenditures/ Revenues 2018	Expenditures/ Revenues to 07/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-3,892.76	0.00	-300.00	300.00	*****
TOTAL REVENUES & OTHER SOURCES	7,591.22	9,300.02	9,000.02	9,800.36	5.38

Trevett Road – Water District
2020 ADOPTED BUDGET

Budget Appropriations	\$ 2,290.95
Less: Estimated Revenues	
Appropriated Fund Balance	
Amount to be Raised by Taxation	<u>\$ 2,290.95</u>

Rate Per Lot

	Rate 2018	Rate 2019	Rate 2020
Developed Lots	118.24	118.24	56.11
Vacant Lots	6.65	6.65	6.65

Parcels and rates on next page.

Trevett Road Water District
2020 ADOPTED BUDGET

SBL#	Number of Developed Lots	Number of Vacant Lots	Rate 2019 6.65 or 118.24	Rate 2020 6.65 or 56.11
274.00-3-6		1	6.65	6.65
274.00-3-7	1		118.24	56.11
274.01-1-1.1	1		118.24	56.11
274.01-1-1.21	1		118.24	56.11
274.01-1-1.22	1		118.24	56.11
274.01-1-2	1		118.24	56.11
274.01-1-5.1	1		118.24	56.11
274.01-1-6	1		118.24	56.11
274.01-1-6/A	1		118.24	56.11
274.01-1-7	1		118.24	56.11
274.01-1-8	1		118.24	56.11
274.01-1-9	1		118.24	56.11
274.01-1-10	1		118.24	56.11
274.01-1-11	1		118.24	56.11
274.01-1-12	1		118.24	56.11
274.01-1-13	1		118.24	56.11
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	56.11
274.01-1-16.2	1		118.24	56.11
274.01-1-16.3	1		118.24	56.11
274.01-1-17.1	1		118.24	56.11
274.03-1-1.11	1		118.24	56.11
274.03-1-1.21	1		118.24	56.11
274.03-1-2	1		118.24	56.11
274.03-1-3	1		118.24	56.11
274.03-1-4	1		118.24	56.11
274.03-1-5	1		118.24	56.11
274.03-1-6	1		118.24	56.11
274.03-1-7	1		118.24	56.11
274.03-1-8	1		118.24	56.11
274.03-1-9	1		118.24	56.11
274.03-1-10	1		118.24	56.11
274.03-1-11	1		118.24	56.11
274.03-1-12	1		118.24	56.11
274.03-1-13	1		118.24	56.11
274.03-1-14.11	1		118.24	56.11
274.03-1-14.12	1		118.24	56.11
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	56.11
274.03-1-17	1		118.24	56.11
274.03-1-18.1		1	6.65	6.65
274.03-1-18.2	1		118.24	56.11
274.03-1-19	1		118.24	56.11
274.03-1-20		1	6.65	6.65
274.03-1-21	1		118.24	56.11
Totals	40	7	\$4,776.15	\$2,290.95

**TOWN OF CONCORD
TREVETT RD WATER DISTRICT
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues	Expenditures/ Revenues to 03/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPLY						
Purchase Of Water	2,290.80	2,290.80	2,405.15	2,405.15	2,290.95	-4.74
Total	2,290.80	2,290.80	2,405.15	2,405.15	2,290.95	-4.74
Home And Community Services Total	2,290.80	2,290.80	2,405.15	2,405.15	2,290.95	-4.74
DEBT SERVICE						
SERIAL BONDS						
Principal	2,358.00	0.00	2,371.00	2,371.00	0.00	-100.00
Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,358.00	0.00	2,371.00	2,371.00	0.00	-100.00
Debt Service Total	2,358.00	0.00	2,371.00	2,371.00	0.00	-100.00
TOTAL APPROPRIATIONS						
REVENUES	4,648.80	2,290.80	4,776.15	4,776.15	2,290.95	-52.03
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	4,657.91	4,776.15	4,776.15	4,776.15	2,290.95	-52.03
Total	4,657.91	4,776.15	4,776.15	4,776.15	2,290.95	-52.03
USE OF MONEY AND PROPERTY						
Interest & Earnings	0.15	0.07	0.00	0.00	0.00	0.00
Total	0.15	0.07	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Appropriated Reserves	4,658.06	4,776.22	4,776.15	4,776.15	2,290.95	-52.03
	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD
TREVETT RD WATER DISTRICT
2020 ADOPTED BUDGET
(10/17/2019)

Expenditures/ Revenues	Expenditures/ Revenues to 03/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change
2018					%
-9.26	-2,485.42	0.00	0.00	0.00	0.00
4,648.80	2,290.80	4,776.15	4,776.15	2,290.95	-52.03
APPROPRIATED FUND BALANCE					
TOTAL REVENUES & OTHER SOURCES					

**CATTARAUGUS STREET WATER DISTRICT
2020 ADOPTED BUDGET**

Budget Appropriations **\$ 3,962.96**

Less: Estimated Revenues
Appropriated Fund Balance

Amount to be Raised by Taxation **\$ 3,962.96**

Number of Units 9

Rate Per Unit	Rate 2018	Rate 2019	Rate 2020
	\$ 385.78/435.78	356.46/406.46	401.44/451.44
SBL#	User Fee	Debt	Total Tax
347.02-1-15.12	50.00	435.62	451.44
347.02-1-12		435.62	401.44
347.08-4-4	50.00	435.62	451.44
347.08-4-5		435.62	401.44
347.02-1-19	50.00	435.62	451.44
347.02-1-17.2	50.00	435.62	451.44
347.02-1-17.1	50.00	435.62	451.44
347.02-1-18	50.00	435.62	451.44
347.02-1-20.1	50.00	435.62	451.44
Totals	\$350.00	\$3,612.95	\$3,962.96

**TOWN OF CONCORD
CATTARAUGUS STREET WATER
2020 ADOPTED BUDGET
(10/17/2019)**

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 05/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
MAINTENANCE OPERATION						
Maintenance Operation	0.00	423.85	350.01	350.01	750.04	114.29
Total	0.00	423.85	350.01	350.01	750.04	114.29
Home And Community Services Total	0.00	423.85	350.01	350.01	750.04	114.29
DEBT SERVICE						
PRINCIPAL						
Principal	0.00	2,010.00	2,010.00	2,010.00	2,080.00	3.48
Interest	590.86	614.77	1,198.13	1,198.13	1,132.92	-5.44
Total	590.86	2,624.77	3,208.13	3,208.13	3,212.92	0.14
BAN PRINCIPAL PAYMENT						
Ban Principal Payment	1,960.00	0.00	0.00	0.00	0.00	0.00
Ban Interest Payment	990.99	0.00	0.00	0.00	0.00	0.00
Total	2,950.99	0.00	0.00	0.00	0.00	0.00
Debt Service Total	3,541.85	2,624.77	3,208.13	3,208.13	3,212.92	0.14
TOTAL APPROPRIATIONS						
REVENUES	3,541.85	3,048.62	3,558.14	3,558.14	3,962.96	11.37
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	4,150.02	3,558.14	3,558.14	3,558.14	3,962.96	11.37
Total	4,150.02	3,558.14	3,558.14	3,558.14	3,962.96	11.37

TOWN OF CONCORD
CATTARAUGUS STREET WATER
2020 ADOPTED BUDGET
(10/17/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to 05/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change
		2018					%
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		4,150.02	3,558.14	3,558.14	3,558.14	3,962.96	11.37
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-608.17	-509.52	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		3,541.85	3,048.62	3,558.14	3,558.14	3,962.96	11.37