

TOWN BUDGET

FOR 2021

TOWN OF CONCORD

IN

ERIE COUNTY

VILLAGES WITHIN TOWN

SPRINGVILLE

2021 ADOPTED

CERTIFICATION OF TOWN CLERK

I, Darlene G. Schweikert, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORECT COPY OF THE
2021 BUDGET OF THE TOWN OF CONCORD AS ADOPTED ON.

SIGNED:

Darlene G. Schweikert

DATED:

11/13/2020

TOWN OF CONCORD, NEW YORK
2021 ADOPTED
SUMMARY OF FISCAL BUDGET BY FUND

FOR 2021

	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUES</u>	<u>UNEXPENDED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>	<u>APPROPRIATED RESERVES</u>
A GENERAL FUND - TOWNWIDE	\$ 1,395,864.47	398,544.00	70,000.00	927,320.47	0.00
B GENERAL FUND - OUTSIDE VILLAGE	\$ 765,012.70	740,012.70	25,000.00	0.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 10,000.00	300.00	0.00	9,700.00	0.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 1,140,105.00	888,573.00	0.00	251,532.00	0.00
JV JOINT VAN FUND	\$ 60,403.00	60,403.00	0.00	0.00	0.00
JY JOINT YOUTH FUND	\$ 123,000.00	123,000.00	0.00	0.00	0.00
L LIBRARY FUND	\$ 9,000.00	15.00	0.00	8,985.00	0.00
TOTAL TOWN	\$ 3,503,385.17	2,210,847.70	95,000.00	1,197,537.47	0.00
SPECIAL DISTRICTS					
SF CONCORD FIRE PROTECTION DISTRICT	\$ 624,690.00	150.00	0.00	624,540.00	0.00
SL CRANERIDGE LIGHTING DISTRICT	\$ 40,000.00	50.00	0.00	39,950.00	0.00
SS1 CRANERIDGE SEWER DISTRICT	\$ 161,188.75	750.00	0.00	160,438.75	0.00
SS2 KISSING BRIDGE SEWER DISTRICT	\$ 51,500.00	40.00	0.00	51,460.00	0.00
SW1 KISSING BRIDGE WATER DISTRICT	\$ 10,862.84	5.00	0.00	10,857.84	0.00
SW2 TREVETT RD WATER DISTRICT	\$ 2,336.66	0.00	0.00	2,336.66	0.00
SW3 CATTARAUGUS ST WATER DISTRICT	\$ 4,954.25	0.00	0.00	4,954.25	0.00
TOTAL SPECIAL DISTRICTS	\$ 895,532.50	995.00	0.00	894,537.50	0.00
GRAND TOTAL	\$ 4,398,917.67	2,211,842.70	95,000.00	2,092,074.97	0.00

Tax Rate Comparison 2016-2021

Fund	Rate 2016	Rate 2017	Rate 2018	Rate 2019	Rate 2020	Rate 2021
General Fund A	3.007956	2.994169	3.000544	3.096067	3.329992	3.461095
General Fund B	--	--	--	--	--	--
Highway DA (Bridges)	0.039065	0.038288	0.038369	0.036159	0.035938	0.036204
Highway DB	1.0481559	1.475197	1.530103	1.629915	1.624564	1.532838
Joint Van	--	--	--	--	--	--
Joint Youth	--	--	--	--	--	--
Library	0.03578	0.035616	0.0356918	0.033636	0.03343	0.033535
Fire Protection	3.488667	3.550528	3.671078	3.670246	3.851643	3.938932
Craneridge Lighting	109.00/unit	109.00/unit	109.00/unit	164.24/unit	219.00/unit	218.31
Craneridge Sewer	660.43/unit	660.43/unit	660.43/unit	660.43/unit	750.43/unit	778.83
KB Sewer	364.52	364.52	269.28	355.24	490.36	573.57
KB Water	329.74/494.61	503.08/754.62	546.66/819.99	442.62/663.93	452.16/678.24	517.04/775.56
Trevett Rd Water	118.24/6.65	118.24/6.65	118.24/6.65	118.24/6.65	56.11/6.65	57.23/6.78
Cattaraugus Water	516.80/566.80	435.62/485.62	385.78/435.78	356.46/406.46	401.11/451.44	528.25/578.25

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value		
					County	Town/City	School Village
1	Taxable	4,066	44,770,677	248,930,085	235,692,731	237,116,201	238,730,339 102,792,506
5	Special Franch.	14	0	1,877,146	1,877,146	1,877,146	1,877,146 535,458
6	Utility	57	343,100	28,933,522	28,933,522	28,933,522	28,933,522 692,052
8	Wholly Exmpt	148	5,238,030	48,972,439	0	0	0 0
Town Totals:		4,285	50,351,807	328,713,192	266,503,399	267,926,869	269,541,007 104,020,016

File Totals - 2020 - Prior Year File
 Roll Section Summary

RPS960V04/L002

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value		
					County	Town/City	Village
1	Taxable	2,514	29,729,942	142,437,547	133,644,116	134,512,477	135,066,705
5	Special Franch.	10	0	1,341,688	1,341,688	1,341,688	1,341,688
6	Utility	47	288,900	28,241,470	28,241,470	28,241,470	28,241,470
8	Wholly Exmpt	53	1,844,400	3,648,900	0	0	0
T.O.V. Totals:					163,227,274	164,095,635	164,649,863

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
38019	Fire Protection	TO		2,609	158,555,685.00
38030	Light Craneridge 1	UN		14	14.00
38031	Light Craneridge 2	UN		33	33.00
38032	Light Craneridge 2A	UN		9	9.00
38033	Light Craneridge 3	UN		42	42.00
38034	Light Craneridge 4	UN		47	47.00
38035	Light Craneridge 5	UN		37	37.00
38036	Light Craneridge 6	UN		1	1.00
38100	Sew Dst 1 Craneridge	UN		194	206.00
38120	KB Water	MT		15	0.00
38121	KB Sewer 2	MT		29	0.00
38150	Library Debt Service	TO		4,155	6,973,909.00
38170	Trevett Water Dist	UN		49	458.59
38171	Cattaraugus Water Dt	UN		9	9.00

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	County	City/Town	School	Village
12100	NY STATE	13	266,700	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	2	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	864,500	8,060,200	8,053,237	8,053,237	8,053,237	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	208,900	439,900	439,900	439,900	439,900	411,000
25210	HOSPITAL	7	149,300	7,963,100	7,963,100	7,963,100	7,963,100	7,963,100
25300	O A APT	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	59	578,900	3,719,800	1,804,849	1,804,849	0	735,242
41120	VETWAR CTS	161	1,452,860	10,740,467	1,083,753	1,083,753	755,230	518,738
41124	VET WAR S	22	202,500	1,529,950	0	0	108,000	0
41130	VETCOM CTS	128	1,040,350	8,732,300	1,464,977	1,464,977	1,012,388	619,839
41134	VET COM S	19	233,000	1,286,350	0	0	148,000	0
41140	VETDIS CTS	65	528,700	4,410,250	1,111,248	1,111,248	893,325	498,374
41144	VET DIS S	3	34,500	253,600	0	0	37,830	0
41161	CW_15_VET/CT	51	450,150	3,564,850	243,161	243,161	0	48,000
41171	CW_DISBLD_VET/CT	6	47,000	335,900	85,175	85,175	0	48,000
41400	CLERGY	2	13,900	170,000	3,000	3,000	3,000	1,500
41683	RPTL466_c	6	201,300	605,800	0	7,200	0	0
41687	RPTL466_c	1	6,800	52,200	0	0	0	1,200
41700	AGRIC BLDG	16	382,400	2,329,500	452,500	452,500	452,500	0
41720	AGRIC DIST	148	5,908,450	11,643,800	2,518,132	2,518,132	2,518,132	34,640
41730	AGRIC DIST	9	324,700	636,050	138,600	138,600	138,600	87,450
41800	AGED C/T/S	53	744,100	3,089,800	1,363,957	1,363,957	1,382,997	383,382
41801	AGED C/T	2	54,400	140,700	64,600	64,600	0	0
41802	AGED CNTY	55	507,700	3,022,800	653,575	0	0	0
41804	AGED SCHL	62	632,750	3,522,650	0	0	960,948	0
41805	AGED C/S	29	245,100	1,459,500	636,116	0	682,089	0

Assessor's Report - 2020 - Prior Year File
Exemption Summary

NYS - Real Property System
County of Erie
Town of Concord - 1438

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts				
					County	City/Town	School	Village	
41854	BAS STAR	1,288	11,574,670	87,758,815	0	0	15,497,800	0	
41932	DISABILITY	1	8,600	100,800	35,424	0	0	0	
41933	Dis & Lim Income T	1	7,800	28,300	0	4,245	0	0	
41934	Disability School	1	8,600	100,800	0	0	45,480	0	
41935	Dis & Lim Income CS	5	30,500	219,600	109,800	0	109,800	0	
42100	AG IMP	39	1,508,560	4,209,960	374,300	374,300	374,300	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	5	482,700	2,669,300	517,060	517,060	0	515,880	
49500	SOLAR WIND	13	178,200	1,432,500	243,800	243,800	243,800	0	
50000	WHOLLY EX	2	11,700	48,000	48,000	48,000	48,000	23,500	
99999	STAR Check	417	3,303,760	28,601,120	0	0	0	0	

Total Exemptions Exclusive
Of System Exemptions:

2,938 62,161,793 60,738,323 88,870,887 49,000,071

Total System Exemptions:

419 48,000 48,000 48,000 23,500

Town Totals:

3,357 62,209,793 60,786,323 88,918,887 49,023,571

TOWN OF CONCORD
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2021

SUPERVISOR	40,611.23	PER YEAR
DEPUTY TOWN SUPERVISOR	976.11	PER YEAR
BOOKKEEPER TO SUPERVISOR	36,720.00	PER YEAR
COUNCILMAN	9,788.97	PER YEAR
TOWN CLERK	53,678.55	PER YEAR
DEPUTY TOWN CLERK	34,226.31	PER YEAR
CLERK PT (TOWN CLERK'S OFFICE) \$500	500.00	PER YEAR
REGISTRAR OF VITAL STATISTICS (TOWN CLERK)	2,773.75	PER YEAR
SUPERINTENDENT OF HIGHWAYS	65,220.96	PER YEAR
CREW CHIEF	28.60	PER HOUR
MOTOR EQUIPMENT OPERATOR	28.00	PER HOUR
MOTOR EQUIPMENT OPERATOR-PT-SEASONAL-HWY	17.00	PER HOUR
TOWN JUSTICE - JUDGE FRANK	20,971.38	PER YEAR
TOWN JUSTICE - JUDGE GIBBIN	20,971.38	PER YEAR
CLERK TO T/JUSTICE PT AMANDA & JULIE	43,498.00	PER YEAR
COURT OFFICER PT (3 OFFICIERS)	8,121.60	PER YEAR
TOWN ATTORNEY	24,715.72	PER YEAR
TOWN PROSECUTOR PT	7,263.32	PER YEAR
ASSESSOR	26,283.88	PER YEAR
BOARD ASSESSMENT REVIEW	400.00	PER YEAR
ASSESSMENT CLERK	34,139.36	PER YEAR
CODE ENFORCEMENT OFFICER PT	17,176.58	PER YEAR
CEO- CLERK PT	14.01	PER HOUR
TOWN PLANNING BOARD CHAIRMAN	1,839.63	PER YEAR
MEMBER TOWN PLANNING BOARD 6@\$92.91 PER MEETING	1,114.93	PER YEAR
ZONING BOARD OF APPEALS - CHAIRMAN \$127.5 Meeting	637.50	PER YEAR
MEMBER ZONING BOARD OF APPEALS 4@\$102 Meeting	2,040.00	PER YEAR
RECREATION SPECIALIST (ELEANOR)	20,761.00	PER YEAR
RECREATION ATTEND KATHY, JEANETTE/JO ANNE	37,642.80	PER YEAR
CONCORD VAN COORDINATOR	1,229.51	PER YEAR
CONCORD VAN DRIVERS (2 DRIVERS)	14.04	PER HOUR
CARETAKER PT TERRY, BILL, LARRY	20,295.40	PER YEAR
NATURAL DISASTER SERVICES COORDINATOR	2,522.10	PER YEAR
DOG CONTROL OFFICER	8,965.00	PER YEAR
PARK EMPLOYEES CHARLES, CHRIS \$12,444/1,306.88	13,750.88	PER YEAR
TOWN HISTORIAN PT	2,180.41	PER YEAR
KISSING BRIDGE WATER ATTENDENT	26.14	Per Hour

Town of Concord, New York
2021 ADOPTED
General Fund A Townwide
Computation of Tax Rate

	Rate 2019	Rate 2020	Rate 2021
Budget Appropriations	1,353,838.76	1,375,836.81	1,395,864.47
Less: Estimated Revenues	397,635.00	404,085.00	398,544.00
Appropriated Fund Balance	134,235.07	82,231.21	70,000.00
Amount To Be Raised By Taxation	821,968.69	889,520.60	927,320.47
Assessed Valuation	265,488,014	267,123,911	267,926,869
Rate Per Thousand of Assessed Valuation	3.096067	3.329992	3.461095

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2021 ADOPTED BUDGET
(11/12/2020)**

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

Personal Services
Travel

A1010.1	37,831.80	22,583.12	38,788.12	38,788.12	39,564.00	2.00
A1010.47	336.69	15.66	450.00	450.00	450.00	0.00
Total	38,168.49	22,598.78	39,238.12	39,238.12	40,014.00	1.97

JUSTICES

Personal Services
Office Equipment
Supplies
Court Stenographer
Juror Expenses
Officers Safety Equipment
Travel

A1110.1	71,529.92	32,644.29	91,667.24	91,667.24	93,804.00	2.33
A1110.2	151.39	62.64	1,750.00	1,750.00	1,750.00	0.00
A1110.40	1,548.98	0.00	3,000.00	3,000.00	2,750.00	-8.33
A1110.41	165.00	0.00	500.00	500.00	500.00	0.00
A1110.42	0.00	0.00	500.00	500.00	500.00	0.00
A1110.43	19,667.75	7,566.30	2,400.00	2,400.00	0.00	-100.00
A1110.47	340.00	195.00	1,750.00	1,750.00	1,500.00	-14.28
Total	93,403.04	40,468.23	101,567.24	101,567.24	100,804.00	-0.75

SUPERVISOR

Personal Services
Copier, Computer & Eqpt.
Supplies
Advertising
Maintenance Agreement
Travel
Miscellaneous

A1220.1	95,234.31	43,689.01	78,027.30	78,027.30	79,588.00	2.00
A1220.2	60.00	280.00	450.00	450.00	450.00	0.00
A1220.40	1,347.30	845.33	1,620.00	1,620.00	1,620.00	0.00
A1220.41	272.64	80.74	225.00	225.00	225.00	0.00
A1220.42	1,762.00	791.00	1,800.00	1,800.00	1,800.00	0.00
A1220.47	3,050.43	673.23	3,400.00	3,400.00	3,400.00	0.00
A1220.49	353.52	0.00	135.00	135.00	135.00	0.00
Total	102,080.20	46,359.31	85,657.30	85,657.30	87,218.00	1.82

AUDITOR

Auditing & Accounting

A1320.41	15,292.57	16,710.00	17,000.00	17,000.00	17,750.00	4.41
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**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2021 ADOPTED BUDGET
(11/12/2020)**

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Total	15,292.57	16,710.00	17,000.00	17,000.00	17,750.00	4.41
TAX COLLECTION						
Sgt Tax Darlene 5,700. Stephanie 2,700.	8,000.00	0.00	8,200.00	8,200.00	8,400.00	2.43
Total	8,000.00	0.00	8,200.00	8,200.00	8,400.00	2.43
ASSESSMENT						
Personal Services	56,042.41	34,295.96	59,448.47	59,448.47	60,637.00	1.99
Equipment - Computer Upgrd	75.00	740.00	1,350.00	1,350.00	1,350.00	0.00
Supplies	1,220.48	656.20	1,350.00	1,350.00	1,350.00	0.00
Advertising	143.32	34.96	150.00	150.00	150.00	0.00
Service Contract	1,644.73	457.33	2,880.00	2,880.00	2,880.00	0.00
Board Of Review	661.15	616.55	700.00	700.00	700.00	0.00
Appraisals	1,061.04	0.00	9,500.00	9,500.00	5,000.07	-47.36
Travel	949.36	40.00	1,080.00	1,080.00	1,080.00	0.00
Total	61,797.49	36,841.00	76,458.47	76,458.47	73,147.07	-4.33
TOWN CLERK						
Personal Services	84,439.26	49,719.87	87,061.24	87,061.24	88,802.00	1.99
Equipment - Software	316.53	0.00	1,800.00	1,800.00	1,800.00	0.00
Supplies	1,221.81	541.43	1,800.00	1,800.00	1,300.00	-27.77
Advertising	276.72	128.59	700.00	700.00	700.00	0.00
Dues & Subscriptions	196.47	130.00	180.00	180.00	180.00	0.00
Maintenance Contracts	2,033.74	1,012.27	2,880.00	2,880.00	2,500.00	-13.19
Travel	531.58	94.04	540.00	540.00	540.00	0.00
Miscellaneous	60.00	0.00	315.00	315.00	250.00	-20.63
Total	89,076.11	51,626.20	95,276.24	95,276.24	96,072.00	0.83
LAW						
Personal Services	30,689.36	18,288.65	31,352.00	31,352.00	31,980.00	2.00
Total	30,689.36	18,288.65	31,352.00	31,352.00	31,980.00	2.00

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2021 ADOPTED BUDGET
(11/12/2020)**

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Special Legal Counsel	A1420.41	6,959.60	0.00	8,000.00	8,000.00	8,000.00	0.00
Travel	A1420.47	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	A1420.49	0.00	0.00	900.00	900.00	900.00	0.00
Total		37,648.96	18,288.65	40,252.00	40,252.00	40,880.00	1.56
ENGINEER							
Contractual	A1440.4	1,946.34	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		1,946.34	0.00	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	1,358.29	225.00	1,350.00	1,350.00	1,000.00	-25.92
Total		1,358.29	225.00	1,350.00	1,350.00	1,000.00	-25.92
BUILDINGS							
Personal Services	A1620.1	17,509.95	5,463.85	20,500.00	20,500.00	20,910.00	2.00
Equipment	A1620.2	63,810.34	75.00	5,200.00	5,200.00	5,200.00	0.00
Hulbert Lib. Roofs	A1620.21	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Supplies	A1620.40	2,417.82	636.19	2,000.00	2,000.00	2,000.00	0.00
Heat & Lights	A1620.41	21,382.52	11,447.16	22,000.00	22,000.00	22,000.00	0.00
Maintenance	A1620.42	23,447.74	3,758.21	12,000.00	12,000.00	12,000.00	0.00
Elevator	A1620.43	2,099.46	1,406.81	3,000.00	3,000.00	3,000.00	0.00
Library Maintenance	A1620.44	711.45	259.76	2,000.00	2,000.00	12,000.00	500.00
Miscellaneous	A1620.49	3,062.46	1,251.77	4,000.00	4,000.00	4,000.00	0.00
Total		134,441.74	24,298.75	70,700.00	70,700.00	81,110.00	14.70

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2021 ADOPTED BUDGET
(11/12/2020)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2019	07/31/2020	2020	2020	2021	%
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	68,153.01	-1,075.54	82,000.00	82,000.00	72,000.00	-12.15
Municipal Association Dues	A1920.4	1,100.00	1,100.00	2,100.00	2,100.00	2,000.00	-4.76
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	553.40	40.00	1,500.00	1,500.00	1,500.00	0.00
Postage	A1989.41	11,962.27	4,847.45	10,000.00	10,000.00	10,000.00	0.00
Telephone	A1989.42	7,800.75	4,257.97	11,000.00	11,000.00	11,000.00	0.00
Erie County Petitions	A1989.43	6,547.34	232.59	232.59	232.59	0.00	-100.00
Contingent Account	A1990.4	0.00	0.00	25,000.00	25,000.00	55,000.00	120.00
Total		96,116.77	9,402.47	131,832.59	131,832.59	151,500.00	14.91
General Government Support Total							
		679,330.00	266,818.39	672,531.96	672,531.96	702,895.07	4.51
PUBLIC SAFETY							
PUBLIC SAFETY ADMINISTRATION							
Natural Disaster Services Coordinator	A3010.1	2,502.34	1,542.40	2,572.65	2,572.65	2,624.00	1.95
Disaster Coordinator Travel	A3010.49	0.00	0.00	225.00	225.00	225.00	0.00
Total		2,502.34	1,542.40	2,797.65	2,797.65	2,849.00	1.83
POLICE							
Miscellaneous	A3120.49	287.64	95.70	400.00	400.00	400.00	0.00
Total		287.64	95.70	400.00	400.00	400.00	0.00
CONTROL OF DOGS							
Personal Services	A3510.1	9,075.00	5,339.60	9,075.00	9,075.00	9,075.00	0.00
Animal Care	A3510.41	19.99	60.00	500.00	500.00	400.00	-20.00
Cell Phone	A3510.42	463.31	214.02	420.00	420.00	420.00	0.00

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2021 ADOPTED BUDGET
(11/12/2020)**

		Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change
		2019					%
Dec. 2010 Dog License Fees Due To Erie	A3510.46	0.00	0.00	0.00	0.00	0.00	0.00
Travel	A3510.47	1,224.90	431.30	1,200.00	1,200.00	1,200.00	0.00
Court Cost	A3510.48	725.00	160.00	400.00	400.00	500.00	25.00
Miscellaneous	A3510.49	331.95	35.00	700.00	700.00	500.00	-28.57
Total		11,840.15	6,239.92	12,295.00	12,295.00	12,095.00	-1.62
Public Safety Total		14,630.13	7,878.02	15,492.65	15,492.65	15,344.00	-0.95
PUBLIC HEALTH							
REGISTRAR OF VITAL STATISTICS							
Per Ser	A4020.1	2,550.99	1,568.87	2,719.36	2,719.36	2,774.00	2.00
Total		2,550.99	1,568.87	2,719.36	2,719.36	2,774.00	2.00
Public Health Total		2,550.99	1,568.87	2,719.36	2,719.36	2,774.00	2.00
TRANSPORTATION							
HIGHWAY ADMINISTRATION							
Personal Serv	A5010.1	63,832.02	36,889.80	64,242.12	64,242.12	65,527.00	2.00
Computer/softwr	A5010.2	717.90	250.00	810.00	810.00	810.00	0.00
Physicals/te	A5010.47	624.00	279.00	720.00	720.00	720.00	0.00
Miscellaneous	A5010.49	1,333.06	506.67	1,350.00	1,350.00	1,350.00	0.00
Total		66,506.98	37,925.47	67,122.12	67,122.12	68,407.00	1.95
GARAGE							
Safety Equipment	A5132.2	1,639.43	674.64	1,800.00	1,800.00	2,400.00	33.33
Supplies	A5132.40	4,373.18	2,874.83	3,600.00	3,600.00	3,600.00	0.00
Utilities	A5132.41	8,580.19	6,374.12	13,500.00	13,500.00	13,500.00	0.00
Communications	A5132.42	6,360.43	5,010.51	7,200.00	7,200.00	7,200.00	0.00
Dumpster Fees	A5132.43	534.07	395.13	800.00	800.00	800.00	0.00
Doors	A5132.44	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	A5132.49	4,567.46	2,743.90	3,800.00	3,800.00	3,800.00	0.00

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2021 ADOPTED BUDGET
(11/12/2020)**

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Total	26,054.76	18,073.13	30,700.00	30,700.00	31,300.00	1.95
STREET LIGHTING						
Contractual	18,653.27	3,792.28	15,000.00	15,000.00	10,000.00	-33.33
Total	18,653.27	3,792.28	15,000.00	15,000.00	10,000.00	-33.33
Transportation Total	111,215.01	59,790.88	112,822.12	112,822.12	109,707.00	-2.76
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES						
Food Pantry	0.00	0.00	0.00	0.00	0.00	0.00
Meals On Wheels	100.00	0.00	100.00	100.00	100.00	0.00
Total	100.00	0.00	100.00	100.00	100.00	0.00
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	56,524.93	16,293.20	62,637.48	62,637.48	63,890.00	1.99
Van	56,014.00	0.00	56,014.00	56,014.00	60,403.00	7.83
Rural Transit	0.00	907.00	907.00	907.00	925.00	1.98
Senior Center Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Senior Center Director Expenses	5,669.15	2,212.06	8,300.00	8,300.00	6,000.00	-27.71
Nutrition Site Expenses	2,468.11	668.94	3,500.00	3,500.00	2,500.00	-28.57
Advert. Sr Ctr.	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Miscellaneous	6,280.19	2,231.53	7,200.00	7,200.00	7,200.00	0.00
Total	126,956.38	22,312.73	139,558.48	139,558.48	141,918.00	1.69

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2021 ADOPTED BUDGET
(11/12/2020)**

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Economic Assistance And Opport Total	127,056.38	22,312.73	139,928.48	139,928.48	142,288.00	1.68
CULTURE AND RECREATION						
PARKS						
Personal Services	13,250.00	7,877.84	13,786.25	13,786.25	14,062.00	2.00
Equipment	2,368.51	0.00	1,800.00	1,800.00	2,000.00	11.11
Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	1,531.39	56.74	900.00	900.00	1,000.00	11.11
Utilities	2,371.63	97.24	4,500.00	4,500.00	3,500.00	-22.22
Syl Pool Renovations Cdbg Grant	0.00	0.00	0.00	0.00	0.00	0.00
Ccap Grant	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	622.75	86.88	1,350.00	1,350.00	1,000.00	-25.92
Total	20,144.28	8,118.70	22,336.25	22,336.25	21,562.00	-3.46
HISTORIAN						
Personal Services	2,175.52	1,246.96	2,237.66	2,237.66	2,282.00	1.98
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Travel	225.00	0.00	225.00	225.00	230.00	2.22
Miscellaneous	177.23	0.00	450.00	450.00	459.00	2.00
Total	2,577.75	1,246.96	2,912.66	2,912.66	2,971.00	2.00
HISTORICAL PROPERTY						
Miscellaneous	12,500.30	2,107.55	12,500.00	12,500.00	11,500.00	-8.00
Total	12,500.30	2,107.55	12,500.00	12,500.00	11,500.00	-8.00
CELEBRATIONS						
Miscellaneous	1,000.00	0.00	1,000.00	1,000.00	1,020.00	2.00
Total	1,000.00	0.00	1,000.00	1,000.00	1,020.00	2.00

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2021 ADOPTED BUDGET
(11/12/2020)**

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
ADULT RECREATION						
Miscellaneous	9,000.00	900.00	9,000.00	9,000.00	8,000.00	-11.11
Total	9,000.00	900.00	9,000.00	9,000.00	8,000.00	-11.11
Culture And Recreation Total	45,222.33	12,373.21	47,748.91	47,748.91	45,053.00	-5.64
HOME AND COMMUNITY SERVICES						
REFUSE & GARBAGE						
Contractual	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	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
CEMETERIES						
Miscellaneous	0.00	24.50	0.00	0.00	0.00	0.00
Total	0.00	24.50	0.00	0.00	0.00	0.00
Home And Community Services Total	0.00	24.50	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	53,359.68	0.00	72,000.00	72,000.00	58,850.00	-18.26
Social Security	40,428.37	20,048.56	44,100.00	44,100.00	44,670.00	1.29
Workers Compensation	13,631.00	13,741.00	20,000.00	20,000.00	20,000.00	0.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2021 ADOPTED BUDGET
(11/12/2020)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
	2019	07/31/2020	2020	2020	2021	%
Hospital & Medical Insurance	A9060.8	104,174.37	59,122.14	110,000.00	117,244.00	6.58
Total		211,593.42	92,911.70	246,100.00	240,764.00	-2.16
Employee Benefits Total		211,593.42	92,911.70	246,100.00	240,764.00	-2.16
DEBT SERVICE						
SERIAL BONDS						
Principal	A9710.6	40,780.00	42,920.00	42,920.00	42,860.00	-0.13
Interest	A9710.7	56,907.97	28,135.39	55,573.33	54,179.40	-2.50
Total		97,687.97	71,055.39	98,493.33	97,039.40	-1.47
BOND ANTICIPATION NOTES						
Ban Principal Payment	A9730.6	0.00	0.00	0.00	0.00	0.00
Ban Interest Payment	A9730.7	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
Debt Service Total		97,687.97	71,055.39	98,493.33	97,039.40	-1.47
Transfer To Capital Plan Reserve	A9900.9	13,079.19	0.00	40,000.00	40,000.00	0.00
Total		13,079.19	0.00	40,000.00	40,000.00	0.00
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	A9901.9	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
Interfund Transfers						
TOTAL APPROPRIATIONS		1,302,365.42	534,733.69	1,375,836.81	1,395,864.47	1.41

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2021 ADOPTED BUDGET
(11/12/2020)**

		Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2019	07/31/2020	2020	2020	2020	2021	%
REVENUES								
REAL PROPERTY TAXES								
	A1001	827,045.40	891,282.85	889,520.60	889,520.60	927,320.47	927,320.47	4.24
	Total	827,045.40	891,282.85	889,520.60	889,520.60	927,320.47	927,320.47	4.24
REAL PROPERTY TAX ITEMS								
	A1081	6,104.59	0.00	3,500.00	3,500.00	0.00	0.00	-100.00
	A1090	14,115.27	15,605.48	15,000.00	15,000.00	15,000.00	15,000.00	0.00
	Total	20,219.86	15,605.48	18,500.00	18,500.00	15,000.00	15,000.00	-18.91
DEPARTMENTAL INCOME								
	A1232	17,425.00	0.00	17,425.00	17,425.00	18,306.00	18,306.00	5.05
	A1255	5,436.29	476.13	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	A1589	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A1603	10,550.30	5,994.25	12,000.00	12,000.00	12,000.00	12,000.00	0.00
	A2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	33,411.59	6,470.38	30,425.00	30,425.00	31,306.00	31,306.00	2.89
USE OF MONEY AND PROPERTY								
	A2401	499.36	131.69	500.00	500.00	200.00	200.00	-60.00
	A2401R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A2403	116.08	44.32	100.00	100.00	50.00	50.00	-50.00
	A2404	606.62	231.62	400.00	400.00	200.00	200.00	-50.00
	A2405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A2410	945.00	1,300.00	100.00	100.00	100.00	100.00	0.00
	A2412	185.00	185.00	185.00	185.00	185.00	185.00	0.00
	A2450	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2,352.06	1,892.63	1,285.00	1,285.00	735.00	735.00	-42.80

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2021 ADOPTED BUDGET
(11/12/2020)**

	Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2019	07/31/2020	2020	2020	2021		%
LICENSES AND PERMITS							
Games Of Chance	30.00	20.00	25.00	25.00	25.00	0.00	0.00
Bingo Licensing	458.77	278.24	400.00	400.00	300.00	-25.00	-25.00
Dog Licenses	12,427.00	6,301.00	12,000.00	12,000.00	12,000.00	0.00	0.00
Dog Tax Refunds From Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	12,915.77	6,599.24	12,425.00	12,425.00	12,325.00	-0.80	-0.80
FINES AND FORFEITURES							
Fines & Forfeited Bail	148,366.00	0.00	175,000.00	175,000.00	150,000.00	-14.28	-14.28
Dog Cases	270.00	80.00	200.00	200.00	100.00	-50.00	-50.00
Total	148,636.00	80.00	175,200.00	175,200.00	150,100.00	-14.32	-14.32
SALE OF PROPERTY & COMPENSATION FOR							
Computer Recycling	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
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year Expenditures	375.95	0.00	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aim Related Payments	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00
Copies & Map Sales	430.95	322.25	500.00	500.00	500.00	0.00	0.00
Employee Insurance Contribution	21,164.17	14,580.84	20,000.00	20,000.00	32,828.00	64.14	64.14
Town Park Reservations Fee	75.00	25.00	100.00	100.00	100.00	0.00	0.00
Total	22,046.07	14,928.09	65,600.00	20,600.00	78,428.00	19.55	19.55
STATE AID							
State Revenue Sharing (per Capita)	0.00	0.00	45,000.00	45,000.00	0.00	-100.00	-100.00

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2021 ADOPTED BUDGET
(11/12/2020)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change
	2019					%
Mortgage Tax	103,642.27	65,696.92	100,000.00	100,000.00	110,000.00	10.00
State Aid	69,642.75	0.00	0.00	0.00	0.00	0.00
Erie County Clean Up	1,011.50	0.00	500.00	500.00	500.00	0.00
Dwi Revenues	0.00	0.00	150.00	150.00	150.00	0.00
Total	174,296.52	65,696.92	145,650.00	145,650.00	110,650.00	-24.03
FEDERAL AID						
Federal Fema 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						
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	1,240,923.27	1,002,555.59	1,338,605.60	1,293,605.60	1,325,864.47	-0.95
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	61,442.15	-467,821.90	37,231.21	82,231.21	70,000.00	88.01
TOTAL REVENUES & OTHER SOURCES	1,302,365.42	534,733.69	1,375,836.81	1,375,836.81	1,395,864.47	1.45

Town of Concord, New York
2021 ADOPTED
General Fund B Town Outside Village
Computation of Tax Rate

	Rate 2019	Rate 2020	Rate 2021
Budget Appropriations	747,739.20	784,529.06	765,012.70
Less: Estimated Revenues	745,810.00	777,510.00	740,012.70
Appropriated Fund Balance	1,929.20	7,019.06	25,000.00
Amount To Be Raised By Taxation	0.00	0.00	0.00

TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2021 ADOPTED BUDGET
(11/12/2020)

		Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change
		2019					%
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
GRANT WRITER							
	B1989.4	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
	B1990.4	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	Contingent Account						
	Total	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
	General Government Support Total	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
PUBLIC SAFETY							
POLICE							
	Traffic Control	852.94	296.00	2,000.00	2,000.00	2,000.00	0.00
	Code Red Emergency	3,933.00	0.00	0.00	0.00	0.00	0.00
	Control Ctr Radio Licensing (1 Time Fee)	0.00	0.00	0.00	0.00	0.00	0.00
	Town Share Control Center	65,176.95	70,982.18	70,982.18	70,982.18	64,457.70	-9.19
	Total	69,962.89	71,278.18	72,982.18	72,982.18	66,457.70	-8.93
	Public Safety Total	69,962.89	71,278.18	72,982.18	72,982.18	66,457.70	-8.93
CULTURE AND RECREATION							
COUNCIL ON ARTS							
	Scene Program	623.44	0.00	0.00	0.00	0.00	0.00
	Community Promotions	1,500.00	0.00	2,000.00	2,000.00	2,000.00	0.00
	Miscellaneous	4,438.00	460.00	4,500.00	4,500.00	4,500.00	0.00
	Total	6,561.44	460.00	6,500.00	6,500.00	6,500.00	0.00
YOUTH PROGRAMS							
	Skate Park	2,500.00	0.00	2,500.00	2,500.00	1,000.00	-60.00
	Boys & Girls Club	0.00	0.00	0.00	0.00	0.00	0.00
	Little League Football	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2021 ADOPTED BUDGET
(11/12/2020)**

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change
							%
Youth Services	B7310.49	47,050.97	0.00	60,000.00	60,000.00	60,000.00	0.00
Total		51,550.97	0.00	64,500.00	64,500.00	63,000.00	-2.32
Culture And Recreation Total		58,112.41	460.00	71,000.00	71,000.00	69,500.00	-2.11
HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services	B8010.1	24,423.25	15,323.62	32,529.90	32,529.90	31,000.00	-4.70
Equipment	B8010.2	974.08	1,457.98	1,800.00	1,800.00	1,800.00	0.00
Supplies	B8010.40	330.17	158.31	1,440.00	1,440.00	1,500.00	4.16
Ceo Cell Phone	B8010.41	360.00	180.00	360.00	360.00	360.00	0.00
Zha Expense Per Meeting	B8010.42	0.00	0.00	0.00	0.00	1,000.00	*****
Travel	B8010.47	1,350.04	430.46	1,800.00	1,800.00	1,800.00	0.00
Total		27,437.54	17,550.37	37,929.90	37,929.90	37,460.00	-1.23
PLANNING							
Personal Services	B8020.1	8,613.16	4,793.54	9,081.98	9,081.98	9,264.00	2.00
Consultant	B8020.41	0.00	0.00	0.00	0.00	0.00	0.00
Update Code Books	B8020.48	1,195.00	1,195.00	2,700.00	2,700.00	2,700.00	0.00
Miscellaneous	B8020.49	690.38	277.05	900.00	900.00	900.00	0.00
Total		10,498.54	6,265.59	12,681.98	12,681.98	12,864.00	1.43
JOINT SURVEY COMMITTEE							
Scenic Byways	B8035.48	250.00	300.00	250.00	250.00	300.00	20.00
Ne Southtowns	B8035.49	314.85	0.00	325.00	325.00	325.00	0.00
Total		564.85	300.00	575.00	575.00	625.00	8.69
REFUSE & GARBAGE							
Town Trash Pickup	B8160.49	13,201.14	16,943.60	16,000.00	16,000.00	17,500.00	9.37

TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2021 ADOPTED BUDGET
(11/12/2020)

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Total	13,201.14	16,943.60	16,000.00	16,000.00	17,500.00	9.37
PLANNING & MANAGEMENT DEVELOPMENT						
Planning & Management Development	B8684.49	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	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	0.00
CEMETERIES SUPPORT						
Cemeteries Support	B8810.49	6,280.00	9,000.00	9,000.00	7,500.00	-16.66
Total	6,280.00	2,390.00	9,000.00	9,000.00	7,500.00	-16.66
Home And Community Services Total	57,982.07	43,449.56	76,186.88	76,186.88	75,949.00	-0.31
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	1,995.00	4,000.00	4,000.00	1,025.00	-74.37
Social Security	B9030.8	2,533.74	3,360.00	3,360.00	3,081.00	-8.30
Workers Compensation	B9040.8	1,855.00	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	6,383.74	3,103.00	9,360.00	9,360.00	6,106.00	-34.76
Employee Benefits Total	6,383.74	3,103.00	9,360.00	9,360.00	6,106.00	-34.76

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2021 ADOPTED BUDGET
(11/12/2020)**

	Expenditures/ Revenues	07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
DEBT SERVICE						
BOND PRINCIPAL PAYMENT						
Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
Total	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
Transfers To Other Funds	525,000.00	0.00	543,000.00	543,000.00	535,000.00	-1.47
Total	525,000.00	0.00	543,000.00	543,000.00	535,000.00	-1.47
Interfund Transfers						
TOTAL APPROPRIATIONS	717,441.11	118,290.74	784,529.06	784,529.06	765,012.70	-2.48
REVENUES						
NON-PROPERTY TAX ITEMS						
Nonproperty Tax Distribution By County	892,519.88	569,614.24	753,000.00	753,000.00	707,012.70	-6.10
Franchises	33,169.39	20,653.60	12,000.00	12,000.00	20,500.00	70.83
Total	925,689.27	590,267.84	765,000.00	765,000.00	727,512.70	-4.90
DEPARTMENTAL INCOME						
Planning Board Fees	2,625.00	1,700.00	3,000.00	3,000.00	3,000.00	0.00
Total	2,625.00	1,700.00	3,000.00	3,000.00	3,000.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	0.12	0.03	10.00	10.00	0.00	-100.00
Reserves	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

TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2021 ADOPTED BUDGET
(11/12/2020)

		Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Interest Hwy. Building Reserve	B2403	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.12	0.03	10.00	10.00	0.00	-100.00
LICENSES AND PERMITS							
Building & Alteration Permits	B2555	14,450.00	5,875.00	9,500.00	9,500.00	9,500.00	0.00
Total		14,450.00	5,875.00	9,500.00	9,500.00	9,500.00	0.00
STATE AID							
Council On The Arts (erie Co) Grant	B3862	0.00	0.00	0.00	0.00	0.00	0.00
Comprehensive Plan	B3902	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		942,764.39	597,842.87	777,510.00	777,510.00	740,012.70	-4.82
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-225,323.28	-479,552.13	7,019.06	7,019.06	25,000.00	256.17
TOTAL REVENUES & OTHER SOURCES		717,441.11	118,290.74	784,529.06	784,529.06	765,012.70	-2.48

Town of Concord, New York
2021 ADOPTED
Highway Fund DA Townwide - Bridges and Culverts
Computation of Tax Rate

	Rate 2019	Rate 2020	Rate 2021
Budget Appropriations	10,000.00	10,000.00	10,000.00
Less: Estimated Revenues	400.00	400.00	300.00
Appropriated Fund Balance	0.00	0.00	0.00
Amount To Be Raised By Taxation	9,600.00	9,600.00	9,700.00
Assessed Valuation	265,488,014	267,123,911	267,926,869
Rate Per Thousand of Assessed Valuation	0.036159	0.035938	0.036204

TOWN OF CONCORD
HIGHWAY FUND - TOWNWIDE
2021 ADOPTED BUDGET
(11/12/2020)

		Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2019	07/31/2020	2020	2020	2020	2021	%
APPROPRIATIONS								
TRANSPORTATION								
BRIDGES								
	DA5120.41	0.00	419.28	10,000.00	10,000.00	10,000.00	10,000.00	0.00
		0.00	419.28	10,000.00	10,000.00	10,000.00	10,000.00	0.00
		0.00	419.28	10,000.00	10,000.00	10,000.00	10,000.00	0.00
		0.00	419.28	10,000.00	10,000.00	10,000.00	10,000.00	0.00
		0.00	419.28	10,000.00	10,000.00	10,000.00	10,000.00	0.00
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
	DA1001	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,700.00	1.04
		9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,700.00	1.04
USE OF MONEY AND PROPERTY								
	DA2401	528.57	201.82	400.00	400.00	400.00	300.00	-25.00
		528.57	201.82	400.00	400.00	400.00	300.00	-25.00
STATE AID								
	DA3089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES								
		10,128.57	9,801.82	10,000.00	10,000.00	10,000.00	10,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE								
		-10,128.57	-9,382.54	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD
HIGHWAY FUND - TOWNWIDE
2021 ADOPTED BUDGET
(11/12/2020)**

Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
0.00	419.28	10,000.00	10,000.00	10,000.00	0.00
TOTAL REVENUES & OTHER SOURCES					

Town of Concord, New York
2021 ADOPTED
Highway Fund DB Town Outside Village
Computation of Tax Rate

	Rate 2019	Rate 2020	Rate 2021
Budget Appropriations	1,188,198.14	1,225,776.20	1,140,105.00
Less: Estimated Revenues	847,597.64	884,414.00	888,573.00
Appropriated Fund Balance	75,000.00	76,289.20	0.00
Amount To Be Raised By Taxation	265,600.50	265,073.00	251,532.00
Assessed Valuation	163,010,087	163,165,541	164,095,635
Rate Per Thousand of Assessed Valuation	1.629350	1.624565	1.532838

APPROPRIATIONS

TRANSPORTATIONMACHINERY

SNOW REMOVAL

**TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2021 ADOPTED BUDGET
(11/12/2020)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change
	2019					%
Personal Services						
Fuel, Grease, O	71,659.82	39,162.44	81,906.80	81,906.80	83,545.00	2.00
Sand And Salt Town Hwys.	11,936.67	6,170.68	17,000.00	17,000.00	17,000.00	0.00
	68,223.09	29,059.34	65,000.00	65,000.00	65,000.00	0.00
Total	151,819.58	74,392.46	163,906.80	163,906.80	165,545.00	0.99
SERVICES FOR OTHER GOVERNMENTS						
Pers Services						
Fuel, Grease, Oil	86,953.32	44,770.61	98,288.16	98,288.16	100,254.00	2.00
Sand & Salt County Roads	14,602.58	7,541.94	20,000.00	20,000.00	20,000.00	0.00
	87,590.51	39,228.23	75,000.00	75,000.00	75,000.00	0.00
Total	189,146.41	91,540.78	193,288.16	193,288.16	195,254.00	1.01
Transportation Total	1,040,355.97	341,639.71	857,751.20	857,751.20	858,279.00	0.06
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	40,880.32	0.00	55,000.00	55,000.00	46,750.00	-15.00
Social Security	22,354.85	13,491.90	29,400.00	29,400.00	25,565.00	-13.04
Workers Compensation	29,935.00	33,082.00	40,000.00	40,000.00	40,000.00	0.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	61,302.32	43,483.65	72,000.00	72,000.00	74,511.00	3.48
Transfer To Equipment Reserve	0.00	16,329.00	25,000.00	25,000.00	50,000.00	100.00
Total	154,472.49	106,386.55	221,400.00	221,400.00	236,826.00	6.96
Employee Benefits Total	154,472.49	106,386.55	221,400.00	221,400.00	236,826.00	6.96
DEBT SERVICE						
SERIAL BOND PRINCIPAL						
Serial Bond Principal	100,000.00	100,000.00	100,000.00	100,000.00	0.00	-100.00
Serial Bond Interest	4,812.50	1,625.00	1,625.00	1,625.00	0.00	-100.00
Total	104,812.50	101,625.00	101,625.00	101,625.00	0.00	-100.00

TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2021 ADOPTED BUDGET
(11/12/2020)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change
	2019					%
BAN PRINCIPAL PAYMENT						
DB9730.6	0.00	0.00	0.00	0.00	0.00	0.00
DB9730.7	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
Debt Service Total	104,812.50	101,625.00	101,625.00	101,625.00	0.00	-100.00
TOTAL APPROPRIATIONS						
	1,299,640.96	549,651.26	1,225,776.20	1,225,776.20	1,140,105.00	-6.98
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
DB1001	265,600.50	265,073.00	265,073.00	265,073.00	251,532.00	-5.10
Total	265,600.50	265,073.00	265,073.00	265,073.00	251,532.00	-5.10
INTERGOVERNMENTAL CHARGES						
DB2300	254,603.74	129,755.32	246,580.00	246,580.00	272,067.00	10.33
Transportation Services						
Total	254,603.74	129,755.32	246,580.00	246,580.00	272,067.00	10.33
USE OF MONEY AND PROPERTY						
DB2401	1.30	0.68	10.00	10.00	0.00	-100.00
DB2402	457.90	47.93	200.00	200.00	100.00	-50.00
Total	459.20	48.61	210.00	210.00	100.00	-52.38
SALE OF PROPERTY & COMPENSATION FOR						
DB2650	15,281.60	247.79	0.00	0.00	0.00	0.00
DB2665	0.00	0.00	0.00	0.00	0.00	0.00
DB2665.1	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Scrap						
Pickup Truck						
Plow/dump Truck						

TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2021 ADOPTED BUDGET
(11/12/2020)

		Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	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		15,281.60	247.79	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year Expenditures	DB2701	0.00	0.00	0.00	0.00	0.00	0.00
Employee Insurance Contribution	DB2770	12,225.15	9,830.01	14,500.00	14,500.00	17,307.00	19.35
Total		12,225.15	9,830.01	14,500.00	14,500.00	17,307.00	19.35
STATE AID							
Nys Share	DB3089	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid (chips)	DB3501	80,125.72	0.00	80,124.00	80,124.00	64,099.00	-20.00
Total		80,125.72	0.00	80,124.00	80,124.00	64,099.00	-20.00
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	525,000.00	50,000.00	543,000.00	543,000.00	535,000.00	-1.47
Total		525,000.00	50,000.00	543,000.00	543,000.00	535,000.00	-1.47
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
2021 ADOPTED BUDGET
(11/12/2020)

	Expenditures/ Expenditures/ Revenues Revenues to		Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
	2019	07/31/2020				
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,153,295.91	454,954.73	1,149,487.00	1,149,487.00	1,140,105.00	-0.81
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	146,345.05	94,696.53	76,289.20	76,289.20	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	1,299,640.96	549,651.26	1,225,776.20	1,225,776.20	1,140,105.00	-6.98

Town of Concord, New York
2021 ADOPTED
Joint Van Fund
Computation of Tax Rate

	Rate 2019	Rate 2020	Rate 2021
Budget Appropriations	59,368.00	61,079.00	60,403.00
Less: Estimated Revenues	58,014.00	58,014.00	60,403.00
Appropriated Fund Balance	1,354.00	3,065.00	0.00
Amount To Be Raised By Taxation	0.00	0.00	0.00

TOWN OF CONCORD
JOINT VAN FUND
2021 ADOPTED BUDGET
(11/12/2020)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change
	2019					%
APPROPRIATIONS						
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR THE AGING						
Pers Serv	28,045.00	10,077.21	37,979.00	37,979.00	38,739.00	2.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Gas & Oil	5,004.90	683.87	11,000.00	11,000.00	11,000.00	0.00
Repairs	1,443.08	240.11	2,000.00	2,000.00	2,000.00	0.00
Miscellaneous	463.31	219.41	1,000.00	1,000.00	1,000.00	0.00
Total	34,956.29	11,220.60	51,979.00	51,979.00	52,739.00	1.46
Economic Assistance And Opport Total						
	34,956.29	11,220.60	51,979.00	51,979.00	52,739.00	1.46
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Nys Retirement	2,612.00	0.00	2,500.00	2,500.00	2,600.00	4.00
2700.social Security	1,986.18	930.19	3,400.00	3,400.00	2,964.00	-12.82
Workers Compensation	2,238.00	2,067.00	3,200.00	3,200.00	2,100.00	-34.37
Total	6,836.18	2,997.19	9,100.00	9,100.00	7,664.00	-15.78
Employee Benefits Total						
	6,836.18	2,997.19	9,100.00	9,100.00	7,664.00	-15.78
TOTAL APPROPRIATIONS						
	41,792.47	14,217.79	61,079.00	61,079.00	60,403.00	-1.10
REVENUES						
INTERFUND TRANSFERS						
INTERGOVERNMENTAL CHARGES						
Other Govts - Concd	56,014.00	0.00	57,014.00	57,014.00	59,403.00	4.19
Other Govts - Coldn	0.00	0.00	0.00	0.00	0.00	0.00
Other Govts - Holld	0.00	0.00	0.00	0.00	0.00	0.00
Other Govts - Sardi	0.00	0.00	0.00	0.00	0.00	0.00
Total	56,014.00	0.00	57,014.00	57,014.00	59,403.00	4.19

TOWN OF CONCORD
JOINT VAN FUND
2021 ADOPTED BUDGET
(11/12/2020)

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
USE OF MONEY AND PROPERTY						
Interest & Earnings	5.01	1.91	0.00	0.00	0.00	0.00
Total	5.01	1.91	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Gifts & Donations	2,272.07	1,039.00	1,000.00	1,000.00	1,000.00	0.00
Total	2,272.07	1,039.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL REVENUES	58,291.08	1,040.91	58,014.00	58,014.00	60,403.00	4.11
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-16,498.61	13,176.88	3,065.00	3,065.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	41,792.47	14,217.79	61,079.00	61,079.00	60,403.00	-1.10

Town of Concord, New York
2021 ADOPTED
Joint Youth Fund
Computation of Tax Rate

	Rate 2019	Rate 2020	Rate 2021
Budget Appropriations	124,500.00	124,500.00	123,000.00
Less: Estimated Revenues	98,601.94	124,500.00	123,000.00
Appropriated Fund Balance	25,898.06	0.00	0.00
Amount To Be Raised By Taxation	0.00	0.00	0.00

**TOWN OF CONCORD
JOINT YOUTH FUND**

2021 ADOPTED BUDGET (11/12/2020)						
APPROPRIATIONS						
CULTURE AND RECREATION						
YOUTH PROGRAMS						
Personal Services	JY7310.1	63,758.25	30,894.86	55,500.00	55,500.00	0.00
Special Programs	JY7310.41	54,446.68	1,143.85	55,400.00	55,400.00	120,000.00
Little League Football	JY7310.42	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Boys/girls Club	JY7310.43	5,000.00	0.00	0.00	0.00	0.00
Skate Park	JY7310.44	500.00	500.00	2,500.00	2,500.00	1,000.00
Total		125,704.93	32,538.71	115,400.00	115,400.00	123,000.00
Culture And Recreation Total		125,704.93	32,538.71	115,400.00	115,400.00	123,000.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Nys Retirement	JY9010.8	0.00	0.00	2,500.00	2,500.00	0.00
Social Security	JY9030.8	4,877.52	2,363.49	4,600.00	4,600.00	0.00
Workers Comp Insurance	JY9040.8	1,129.00	1,021.00	2,000.00	2,000.00	0.00
Unemployment Insurance	JY9050.8	0.00	0.00	0.00	0.00	0.00
Total		6,006.52	3,384.49	9,100.00	9,100.00	0.00
Employee Benefits Total		6,006.52	3,384.49	9,100.00	9,100.00	0.00
TOTAL APPROPRIATIONS		131,711.45	35,923.20	124,500.00	124,500.00	123,000.00
REVENUES						
INTERFUND TRANSFERS						
INTERGOVERNMENTAL CHARGES						
Other Govts - Conc	JY2350.1	60,000.00	47,050.97	47,050.97	47,050.97	60,000.00
Other Govts - Springvil	JY2350.2	60,000.00	47,050.97	47,050.97	47,050.97	60,000.00
Other Govts - Little Lg	JY2350.3	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Other Govts - Boys/girl	JY2350.4	5,000.00	0.00	0.00	0.00	0.00
Skate Park	JY2350.5	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00

TOWN OF CONCORD
JOINT YOUTH FUND
2021 ADOPTED BUDGET
(11/12/2020)

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2019	07/31/2019	2020	2020				
Total	129,500.00	98,601.94	98,601.94	98,601.94	123,000.00	24.74		
USE OF MONEY AND PROPERTY								
Interest & Earnings								
	36.72	16.38	0.00	0.00	0.00	0.00	0.00	0.00
Total	36.72	16.38	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES								
Appropriated Reserves	129,536.72	98,618.32	98,601.94	98,601.94	123,000.00	24.74		
	0.00	0.00	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	123,000.00	-1.20		

Town of Concord, New York
2021 ADOPTED
Library Fund
Computation of Tax Rate

	Rate 2019	Rate 2020	Rate 2021
Budget Appropriations	9,943.00	9,000.00	9,000.00
Less: Estimated Revenues	20.00	20.00	15.00
Appropriated Fund Balance	993.00	50.00	0.00
Amount To Be Raised By Taxation	8,930.00	8,930.00	8,985.00
Assessed Valuation	265,488,014	267,123,911	267,926,869
Rate Per Thousand of Assessed Valuation	0.033636	0.033430	0.033535

TOWN OF CONCORD
LIBRARY FUND
2021 ADOPTED BUDGET
(11/12/2020)

		Expenditures/ Revenues		Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2019	07/31/2020	2020	2020	2020	2021	%
APPROPRIATIONS								
CULTURE AND RECREATION								
LIBRARY								
	L7410.42	4,150.95	1,524.40	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	L7410.49	2,572.46	805.04	4,000.00	4,000.00	4,000.00	4,000.00	0.00
	Total	6,723.41	2,329.44	9,000.00	9,000.00	9,000.00	9,000.00	0.00
	Culture And Recreation Total	6,723.41	2,329.44	9,000.00	9,000.00	9,000.00	9,000.00	0.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
	L9010.8	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
	TOTAL APPROPRIATIONS	6,723.41	2,329.44	9,000.00	9,000.00	9,000.00	9,000.00	0.00
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
	L1001	8,930.00	8,930.00	8,930.00	8,930.00	8,930.00	8,985.00	0.61
	Total	8,930.00	8,930.00	8,930.00	8,930.00	8,930.00	8,985.00	0.61
USE OF MONEY AND PROPERTY								
Interest And Earnings								
	L2401	34.17	12.76	20.00	20.00	20.00	15.00	-25.00
	Total	34.17	12.76	20.00	20.00	20.00	15.00	-25.00
	TOTAL REVENUES	8,964.17	8,942.76	8,950.00	8,950.00	8,950.00	9,000.00	0.55
	Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD
LIBRARY FUND
2021 ADOPTED BUDGET
(11/12/2020)

Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
2019					
-2,240.76	-6,613.32	50.00	50.00	0.00	100.00
6,723.41	2,329.44	9,000.00	9,000.00	9,000.00	0.00
APPROPRIATED FUND BALANCE					
TOTAL REVENUES & OTHER SOURCES					

Town of Concord, New York
2021 ADOPTED
Concord Fire Protection District
Computation of Tax Rate

	Rate 2019	Rate 2020	Rate 2021
Budget Appropriations	617,822.98	647,806.85	624,690.00
Less: Estimated Revenues	200.00	200.00	150.00
Appropriated Fund Balance	40,000.00	40,000.00	0.00
Amount To Be Raised By Taxation	577,622.98	607,606.85	624,540.00
Assessed Valuation	157,379,871	157,752,620	158,555,685
Rate Per Thousand of Assessed Valuation	3.670246	3.851643	3.938932

**TOWN OF CONCORD
CONCORD FIRE PROTECTION
2021 ADOPTED BUDGET
(11/12/2020)**

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	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change
	2019					%
SF1989.41	4,996.95	0.00	0.00	0.00	0.00	0.00
SF1990.4	0.00	0.00	0.00	0.00	5,000.00	*****
Total	4,996.95	0.00	0.00	0.00	5,000.00	*****
General Government Support Total	4,996.95	0.00	0.00	0.00	5,000.00	*****
SF3410.41	156,833.64	161,538.65	161,538.65	161,538.65	166,384.81	3.00
SF3410.42	156,833.64	161,538.65	161,538.65	161,538.65	166,384.81	3.00
SF3410.43	88,754.56	91,417.20	91,417.20	91,417.20	94,159.72	3.00
SF3410.44	23,952.56	24,671.14	24,672.17	24,672.17	25,411.27	2.99
SF3410.45	53,370.24	51,498.44	65,000.00	65,000.00	53,000.00	-18.46
SF3410.46	84,548.86	84,320.89	120,000.00	120,000.00	90,000.00	-25.00
SF3410.47	22,951.63	23,640.18	23,640.18	23,640.18	24,349.39	3.00
SF3410.48	0.00	0.00	0.00	0.00	0.00	0.00
Total	587,245.13	598,625.15	647,806.85	647,806.85	619,690.00	-4.34
Public Safety Total	587,245.13	598,625.15	647,806.85	647,806.85	619,690.00	-4.34
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	592,242.08	598,625.15	647,806.85	647,806.85	624,690.00	-3.56

**TOWN OF CONCORD
CONCORD FIRE PROTECTION
2021 ADOPTED BUDGET
(11/12/2020)**

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change
						%
REAL PROPERTY TAXES						
Real Property Taxes	577,622.98	607,606.85	607,606.85	607,606.85	624,540.00	2.78
Total	577,622.98	607,606.85	607,606.85	607,606.85	624,540.00	2.78
USE OF MONEY AND PROPERTY						
Interest & Earnings	49,910.46	93.18	200.00	200.00	150.00	-25.00
Total	49,910.46	93.18	200.00	200.00	150.00	-25.00
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	627,533.44	607,700.03	607,806.85	607,806.85	624,690.00	2.77
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	-35,291.36	-9,074.88	40,000.00	40,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	592,242.08	598,625.15	647,806.85	647,806.85	624,690.00	-3.56

Town of Concord, New York
2021 ADOPTED
Craneridge Lighting District
Computation of Tax Rate

	Rate 2019	Rate 2020	Rate 2021
Budget Appropriations	40,023.12	40,077.00	40,000.00
Less: Estimated Revenues	0.00	0.00	50.00
Appropriated Fund Balance	9,967.20	0.00	0.00
Amount To Be Raised By Taxation	30,055.92	40,077.00	39,950.00
Number of Units In District	183	183	183
Rate Per Unit	164.24	219.00	218.31

APPROPRIATIONS						
TRANSPORTATION						
STREET LIGHTING						
Equipment	SL5182.2	0.00	0.00	0.00	0.00	0.00
Contractual	SL5182.4	21,951.85	10,794.92	30,023.12	30,023.12	30,000.00
Engineering	SL5182.49	271.60	0.00	10,053.88	10,053.88	10,000.00
Total		22,223.45	10,794.92	40,077.00	40,077.00	40,000.00
Transportation Total		22,223.45	10,794.92	40,077.00	40,077.00	-0.19
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfer To Other Funds	SL9901.9	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		22,223.45	10,794.92	40,077.00	40,077.00	-0.19
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	SLJ001	30,055.92	40,077.00	40,077.00	40,077.00	39,950.00
Total		30,055.92	40,077.00	40,077.00	40,077.00	-0.31
USE OF MONEY AND PROPERTY						
Interest & Earnings	SLZ401	87.85	33.55	0.00	0.00	50.00
Total		87.85	33.55	0.00	0.00	50.00
TOTAL REVENUES		30,143.77	40,110.55	40,077.00	40,077.00	40,000.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS						
TRANSPORTATION						
STREET LIGHTING						
Equipment	SL5182.2	0.00	0.00	0.00	0.00	0.00
Contractual	SL5182.4	21,951.85	10,794.92	30,023.12	30,023.12	30,000.00
Engineering	SL5182.49	271.60	0.00	10,053.88	10,053.88	10,000.00
Total		22,223.45	10,794.92	40,077.00	40,077.00	40,000.00
Transportation Total		22,223.45	10,794.92	40,077.00	40,077.00	-0.19
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfer To Other Funds	SL9901.9	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		22,223.45	10,794.92	40,077.00	40,077.00	-0.19
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	SLJ001	30,055.92	40,077.00	40,077.00	40,077.00	39,950.00
Total		30,055.92	40,077.00	40,077.00	40,077.00	-0.31
USE OF MONEY AND PROPERTY						
Interest & Earnings	SLZ401	87.85	33.55	0.00	0.00	50.00
Total		87.85	33.55	0.00	0.00	50.00
TOTAL REVENUES		30,143.77	40,110.55	40,077.00	40,077.00	40,000.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD
CRANERIDGE LIGHTING DISTRICT
2021 ADOPTED BUDGET
(11/12/2020)

Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
2019					
-7,920.32	-29,315.63	0.00	0.00	0.00	0.00
22,223.45	10,794.92	40,077.00	40,077.00	40,000.00	-0.19
APPROPRIATED FUND BALANCE					
TOTAL REVENUES & OTHER SOURCES					

Town of Concord, New York
2021 ADOPTED
Craneridge Sewer District
Computation of Tax Rate

	Rate 2019	Rate 2020	Rate 2021
Budget Appropriations	189,705.13	191,878.23	161,188.75
Less: Estimated Revenues	500.00	1,000.00	750.00
Appropriated Fund Balance	53,156.55	36,289.65	0.00
Amount To Be Raised By Taxation	136,048.58	154,588.58	160,438.75
Number of Units In District	206	206	206
Rate Per Unit	660.43	750.43	778.83

**TOWN OF CONCORD
CRANERIDGE SEWER DISTRICT
2021 ADOPTED BUDGET
(11/12/2020)**

APPROPRIATIONS

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

Personnel	SSI-8130.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies/pos	SSI-8130.40	413.71	3,073.12	2,653.98	2,653.98	3,500.00	31.87	0.00
Electric	SSI-8130.44	8,494.66	6,506.34	10,000.00	10,000.00	10,000.00	0.00	0.00
Repairs/mntc	SSI-8130.45	47,557.16	630.00	75,689.00	75,689.00	45,000.00	-40.54	0.00
Sludge Remov	SSI-8130.46	14,460.00	7,974.28	20,000.00	20,000.00	20,000.00	0.00	0.00
Testing	SSI-8130.47	3,004.00	1,035.00	2,220.00	2,220.00	2,220.00	0.00	0.00
Prof Service	SSI-8130.48	48,784.42	14,000.00	42,500.00	42,500.00	42,500.00	0.00	0.00
Misc	SSI-8130.49	1,744.45	14,061.82	2,034.00	2,034.00	2,000.00	-1.67	0.00
Total		124,458.40	47,280.56	155,096.98	155,096.98	125,220.00	-19.26	0.00

Home And Community Services Total

124,458.40	47,280.56	155,096.98	155,096.98	125,220.00	-19.26
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	SSI-9030.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Workers Comp Insurance	SSI-9040.8	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

Bond Principal Payment

Bond Interest Payment

SSI-9710.6	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
SSI-9710.7	12,578.14	6,093.75	11,781.25	11,781.25	10,968.75	10,968.75	-6.89	0.00
Total	37,578.14	31,093.75	36,781.25	36,781.25	35,968.75	35,968.75	-2.20	0.00

DEBT SERVICE

BAN PRINCIPAL PAYMENT

Ban Principal Payment

Ban Interest Payment

SSI-9730.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSI-9730.7	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

**TOWN OF CONCORD
CRANERIDGE SEWER DISTRICT
2021 ADOPTED BUDGET
(11/12/2020)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Debt Service Total	37,578.14	31,093.75	36,781.25	36,781.25	35,968.75	-2.20
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	162,036.54	78,374.31	191,878.23	191,878.23	161,188.75	-15.99
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	136,048.58	154,588.58	154,588.58	154,588.58	160,438.75	3.78
Total	136,048.58	154,588.58	154,588.58	154,588.58	160,438.75	3.78
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	1,255.38	479.32	1,000.00	1,000.00	750.00	-25.00
Total	1,255.38	479.32	1,000.00	1,000.00	750.00	-25.00
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
2021 ADOPTED BUDGET
(11/12/2020)

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
STATE AID Nys Share	0.00	0.00	0.00	0.00	0.00	0.00
SS1-3089	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
SS1-4089	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
SS1-5031	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	137,303.96	155,067.90	155,588.58	155,588.58	161,188.75	3.59
	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	24,732.58	-76,693.59	36,289.65	36,289.65	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	162,036.54	78,374.31	191,878.23	191,878.23	161,188.75	-15.99

Town of Concord, New York
2021 ADOPTED
Kissing Bridge Sewer District
Computation of Tax Rate

Budget Appropriations	\$ 51,500.00
Less: Estimated Revenues	\$ 40.00
Appropriated Fund Balance	\$ -
Amount To Be Raised By Taxation	<u>\$ 51,460.00</u>

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

	Rate 2019	Rate 2020	Rate 2021
1 home = EDU	355.24	490.36	573.57

1/3 Acre of portion thereof = \$ 10.00

SBL#	# of Land Units	# of EDU's	Total Cost Per Parcel
275.00-2-8.1			38,595.03
275.20-1-1	1	1	583.57
275.20-1-2	1		10.00
275.20-1-3	1	1	583.57
275.20-1-4	2	1	593.57
275.20-1-5	1	1	583.57
275.20-1-6	1	1	583.57
275.20-1-7	1	1	583.57
275.20-1-8	1	1	583.57
275.20-1-9	1		10.00
275.20-1-10	1	1	583.57
275.20-1-11	1		10.00
275.20-1-12	1	1	583.57
275.20-1-13	1	1	583.57
275.20-1-14	8		80.00
275.20-1-16.1	0	0	-
275.20-1-16-2	45		450.00
276.03-1-7	1	1	583.57
276.03-1-8	1	1	583.57
276.03-1-9	1		10.00
276.03-1-10	1	1	583.57
276.03-1-11	1	1	583.57
276.03-1-12	1	1	583.57
276.03-1-13	1	1	583.57
276.03-1-14	1	1	583.57
276.03-1-15	3	1	603.57

Town of Concord, New York
2021 ADOPTED
Kissing Bridge Sewer District
Computation of Tax Rate

SBL#	# of Land Units	# of EDU's	Total Cost Per Parcel
276.03-1-16	1	1	583.57
276.13-1-1	1	1	583.57
276.13-1-2	2	1	593.57
Total	82	21	51,460.00

TOWN OF CONCORD
KISSING BRIDGE SEWER DISTRICT
2021 ADOPTED BUDGET
(11/12/2020)

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
Personnel Service	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	38,400.00	19,800.00	40,000.00	40,000.00	43,500.00	8.75
Miscellaneous	7,898.01	5,400.46	8,000.12	8,000.12	8,000.00	-0.00
Total	46,298.01	25,200.46	48,000.12	48,000.12	51,500.00	7.29
Home And Community Services Total	46,298.01	25,200.46	48,000.12	48,000.12	51,500.00	7.29
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Social Security	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						
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	46,298.01	25,200.46	48,000.12	48,000.12	51,500.00	7.29
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	33,219.95	47,950.12	47,950.12	47,950.12	51,460.00	7.31
Total	33,219.95	47,950.12	47,950.12	47,950.12	51,460.00	7.31
USE OF MONEY AND PROPERTY						
Interest & Earnings	104.11	39.40	50.00	50.00	40.00	-20.00

TOWN OF CONCORD
 KISSING BRIDGE SEWER DISTRICT
 2021 ADOPTED BUDGET
 (11/12/2020)

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
Total	104.11	39.40	50.00	50.00	40.00	-20.00
TOTAL REVENUES	33,324.06	47,989.52	48,000.12	48,000.12	51,500.00	7.29
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	12,973.95	-22,789.06	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	46,298.01	25,200.46	48,000.12	48,000.12	51,500.00	7.29

Town of Concord, New York
2021 ADOPTED
Kissing BridgeWater District
Computation of Tax Rate

Budget Appropriations	\$ 10,862.84
Less: Estimated Revenues	\$ 5.00
Appropriated Fund Balance	\$ -
Amount To Be Raised By Taxation	<u>\$ 10,857.84</u>

Rate 2019
221.31

Rate 2020
226.08

Rate 2021
258.52

SBL#	# of Units	Total Cost of Parcel
275.20-1-2	2	517.04
275.20-1-1	3	775.56
275.20-1-3	3	775.56
275.20-1-4	3	775.56
275.20-1-5	3	775.56
275.20-1-6	3	775.56
275.20-1-7	3	775.56
275.20-1-8	3	775.56
275.20-1-9	2	517.04
275.20-1-10	3	775.56
275.20-1-11	2	517.04
275.20-1-12	3	775.56
275.20-1-13	3	775.56
276.13-1-1	3	775.56
276.13-1-2	3	775.56
Total	42	\$ 10,857.84

TOWN OF CONCORD
KISSING BRIDGE WATER DISTRICT
2021 ADOPTED BUDGET
(11/12/2020)

		Expenditures/ Revenues	Expenditures/ Revenues to Budget	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2019	07/31/2020	2020	2020	2021	%
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
MAINTENANCE							
	SW1-8389.1	4,125.00	2,409.22	4,500.00	4,500.00	4,725.00	5.00
	SW1-8389.41	1,639.15	945.00	3,000.00	3,000.00	3,000.00	0.00
	SW1-8389.49	1,146.31	577.62	2,000.36	2,000.36	2,000.84	0.02
	Total	6,910.46	3,931.84	9,500.36	9,500.36	9,725.84	2.37
	Home And Community Services Total	6,910.46	3,931.84	9,500.36	9,500.36	9,725.84	2.37
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
	SW1-9010.8	0.00	0.00	0.00	0.00	750.00	*****
	SW1-9030.8	315.56	193.87	300.00	300.00	362.00	20.66
	SW1-9040.8	0.00	0.00	0.00	0.00	25.00	*****
	Total	315.56	193.87	300.00	300.00	1,137.00	279.00
	Employee Benefits Total	315.56	193.87	300.00	300.00	1,137.00	279.00
TOTAL APPROPRIATIONS							
		7,226.02	4,125.71	9,800.36	9,800.36	10,862.84	10.84
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
	SW1-1001	9,295.02	9,495.36	9,495.36	9,495.36	10,857.84	14.34
	Total	9,295.02	9,495.36	9,495.36	9,495.36	10,857.84	14.34
USE OF MONEY AND PROPERTY							
Interest & Earnings							
	SW1-2401	3.92	1.50	5.00	5.00	5.00	0.00
	Total	3.92	1.50	5.00	5.00	5.00	0.00

TOWN OF CONCORD
 KISSING BRIDGE WATER DISTRICT
 2021 ADOPTED BUDGET
 (11/12/2020)

Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
9,298.94	9,496.86	9,500.36	9,500.36	10,862.84	14.34
0.00	0.00	0.00	0.00	0.00	0.00
-2,072.92	-5,371.15	300.00	300.00	0.00	-100.00
7,226.02	4,125.71	9,800.36	9,800.36	10,862.84	10.84
TOTAL REVENUES					
Appropriated Reserves					
APPROPRIATED FUND BALANCE					
TOTAL REVENUES & OTHER SOURCES					

Town of Concord, New York
2021 ADOPTED
Trevett Road Water District
Computation of Tax Rate

SBL#	Number of Developed Lots	Number of Vacant Lots	Rate 2020 6.65 or 118.24	Rate 2021 6.78 or 57.23
274.00-3-5	0	0	0	0
274.00-3-6		1	6.65	6.78
274.00-3-7	1		56.11	57.23
274.01-1-1.1	1		56.11	57.23
274.01-1-1.21	1		56.11	57.23
274.01-1-1.22	1		56.11	57.23
274.01-1-1.2	1		56.11	57.23
274.01-1-5.1	1		56.11	57.23
274.01-1-6	1		56.11	57.23
274.01-1-6/A	1		56.11	57.23
274.01-1-7	1		56.11	57.23
274.01-1-8	1		56.11	57.23
274.01-1-9	1		56.11	57.23
274.01-1-10	1		56.11	57.23
274.01-1-11	1		56.11	57.23
274.01-1-12	1		56.11	57.23
274.01-1-13	1		56.11	57.23
274.01-1-14		1	6.65	6.78
274.01-1-15		1	6.65	6.78
274.01-1-16.1	1		56.11	57.23
274.01-1-16.2	1		56.11	57.23
274.01-1-16.3	1		56.11	57.23
274.01-1-17.1	1		56.11	57.23
274-03-1-1.11	1		56.11	57.23
274-03-1-1.21	1		56.11	57.23
274-03-1-2	1		56.11	57.23
274-03-1-3	1		56.11	57.23
274-03-1-4	1		56.11	57.23
274-03-1-5	1		56.11	57.23
274-03-1-6	1		56.11	57.23
274-03-1-7	1		56.11	57.23
274-03-1-8	1		56.11	57.23
274-03-1-9	1		56.11	57.23
274-03-1-10	1		56.11	57.23
274-03-1-11	1		56.11	57.23
274-03-1-12	1		56.11	57.23
274-03-1-13	1		56.11	57.23
274-03-1-14.11	1		56.11	57.23

Town of Concord, New York
2021 ADOPTED
Trevett Road Water District
Computation of Tax Rate

SBL#	Number of Developed Lots	Number of Vacant Lots	Rate 2020 6.65 or 118.24	Rate 2021 6.78 or 57.23
274-03-1-14.12	1		56.11	57.23
274-03-1-14.2		1	6.65	6.78
274-03-1-15		1	6.65	6.78
274-03-1-16	1		56.11	57.23
274-03-1-17	1		56.11	57.23
274-03-1-18.1		1	6.65	6.78
274-03-1-18.2	1		56.11	57.23
274-03-1-19	1		56.11	57.23
274-03-1-20		1	6.65	6.78
274-03-1-21	1		56.11	57.23
Total	40	7	2,290.95	2,336.66

TOWN OF CONCORD
TREVETT RD WATER DISTRICT
2021 ADOPTED BUDGET
(11/12/2020)

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPLY						
Purchase Of Water	2,290.80	2,290.80	2,290.95	2,290.95	2,336.66	1.99
Total	2,290.80	2,290.80	2,290.95	2,290.95	2,336.66	1.99
Home And Community Services Total						
	2,290.80	2,290.80	2,290.95	2,290.95	2,336.66	1.99
DEBT SERVICE						
SERIAL BONDS						
Principal	2,371.00	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
Total	2,371.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	2,371.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS						
REVENUES	4,661.80	2,290.80	2,290.95	2,290.95	2,336.66	1.99
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	4,776.15	2,290.95	2,290.95	2,290.95	2,336.66	1.99
Total	4,776.15	2,290.95	2,290.95	2,290.95	2,336.66	1.99
USE OF MONEY AND PROPERTY						
Interest & Earnings	0.15	0.06	0.00	0.00	0.00	0.00
Total	0.15	0.06	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Appropriated Reserves	4,776.30	2,291.01	2,290.95	2,290.95	2,336.66	1.99
	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD
 TREVETT RD WATER DISTRICT
 2021 ADOPTED BUDGET
 (11/12/2020)

Expenditures/ Revenues
 2019 07/31/2020
 Expenditures/ Revenues to Budget 2020
 Adopted Budget 2020
 Modified Budget 2020
 proposed Budget 2021
 Percent Change

-114.50	-0.21	0.00	0.00	0.00
4,661.80	2,290.80	2,290.95	2,290.95	2,336.66
				1.99

APPROPRIATED FUND BALANCE

TOTAL REVENUES & OTHER SOURCES

Town of Concord, New York
2021 ADOPTED
Cattaraugus Street Water District
Computation of Tax Rate

Budget Appropriations	\$ 4,954.25
Less: Estimated Revenues	\$ -
Appropriated Fund Balance	\$ -
Amount To Be Raised By Taxation	<u>\$ 4,954.25</u>

Number of Units 9

		Rate Per Unit		
		Rate 2019	Rate 2020	Rate 2021
Connected Units	406.46		451.44	578.25
Unconnected Units	356.46		401.44	528.25
SBL#	User Fee	Debt		Total Tax
347.02-1-15.12	50	528.25		578.25
347.02-1-12		528.25		528.25
347.08-4-4	50	528.25		578.25
347.08-4-5		528.25		528.25
347.02-1-19		528.25		528.25
347.02-1-17.2		528.25		528.25
347.02-1-17.1		528.25		528.25
347.02-1-18	50	528.25		578.25
347.02-1-20.1	50	528.25		578.25
Total	200	4754.25		4954.25

TOWN OF CONCORD
CATTARAUGUS STREET WATER
2021 ADOPTED BUDGET
(11/12/2020)

	Expenditures/ Revenues 2019	Expenditures/ Revenues to 07/31/2020	Adopted Budget 2020	Modified Budget 2020	proposed Budget 2021	Percent Change %
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
MAINTENANCE OPERATION						
Maintenance Operation	725.95	0.00	750.04	750.04	1,749.90	133.30
Total	725.95	0.00	750.04	750.04	1,749.90	133.30
Home And Community Services Total	725.95	0.00	750.04	750.04	1,749.90	133.30
DEBT SERVICE						
PRINCIPAL						
Principal	2,010.00	2,080.00	2,080.00	2,080.00	2,140.00	2.88
Interest	1,198.13	583.36	1,132.92	1,132.92	1,064.35	-6.05
Total	3,208.13	2,663.36	3,212.92	3,212.92	3,204.35	-0.26
BAN PRINCIPAL PAYMENT						
Ban Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
Ban Interest Payment	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
Debt Service Total	3,208.13	2,663.36	3,212.92	3,212.92	3,204.35	-0.26
TOTAL APPROPRIATIONS	3,934.08	2,663.36	3,962.96	3,962.96	4,954.25	25.01
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	3,558.14	3,962.96	3,962.96	3,962.96	4,954.25	25.01
Total	3,558.14	3,962.96	3,962.96	3,962.96	4,954.25	25.01

TOWN OF CONCORD
CATTARAUGUS STREET WATER
2021 ADOPTED BUDGET
(11/12/2020)

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget		Modified Budget		proposed Budget		Percent Change	
	2019	07/31/2020	2020	2020	2020	2020	2020	2020	2021	2021	%	%
USE OF MONEY AND PROPERTY												
Interest	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
TOTAL REVENUES	3,558.14	3,962.96	3,962.96	3,962.96	3,962.96	3,962.96	3,962.96	3,962.96	4,954.25	4,954.25	-25.01	-25.01
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	375.94	-1,299.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,934.08	2,663.36	3,962.96	3,962.96	3,962.96	3,962.96	3,962.96	3,962.96	4,954.25	4,954.25	-25.01	-25.01