

TOWN BUDGET

FOR 2023

TOWN OF CONCORD

IN

ERIE COUNTY

VILLAGES WITHIN TOWN

SPRINGVILLE

2023 Adopted

CERTIFICATION OF TOWN CLERK

I, Darlene Grace Schweikert, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORECT COPY OF THE
THE 2023 BUDGET OF THE TOWN OF CONCORD AS ADOPTED ON
11/10/2022.



SIGNED: _____

Darlene Grace Schweikert

DATED: November 10, 2022

TOWN OF CONCORD, NEW YORK
2023 Adopted
SUMMARY OF FISCAL BUDGET BY FUND

FOR 2023

	<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	\$ 1,422,884.47	382,734.00	0.00	1,005,131.47	35,019.00
B GENERAL FUND - OUTSIDE VILLAGE	\$ 1,000,998.92	880,000.00	120,998.92	0.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 20,000.00	25.00	0.00	19,975.00	0.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 1,486,826.07	1,231,568.07	50,000.00	205,258.00	0.00
JV JOINT VAN FUND	\$ 56,782.40	56,782.40	0.00	0.00	0.00
JY JOINT YOUTH FUND	\$ 122,500.00	122,500.00	0.00	0.00	0.00
L LIBRARY FUND	\$ 8,000.00	5.00	0.00	7,995.00	0.00
TOTAL TOWN	\$ 4,117,991.86	2,673,614.47	170,998.92	1,238,359.47	35,019.00
SPECIAL DISTRICTS					
SF CONCORD FIRE PROTECTION DISTRICT	\$ 725,160.38	30.00	0.00	725,130.38	0.00
SL CRANERIDGE LIGHTING DISTRICT	\$ 25,000.00	0.00	0.00	25,000.00	0.00
SS1 CRANERIDGE SEWER DISTRICT	\$ 185,593.75	200.00	0.00	185,393.75	0.00
SS2 KISSING BRIDGE SEWER DISTRICT	\$ 67,000.00	15.00	0.00	66,985.00	0.00
SW1 KISSING BRIDGE WATER DISTRICT	\$ 19,851.90	9.00	0.00	19,842.90	0.00
SW2 TREVETT RD WATER DISTRICT	\$ 2,395.05	0.00	0.00	2,395.05	0.00
SW3 CATTARAUGUS ST WATER DISTRICT	\$ 5,460.50	0.00	0.00	5,460.50	0.00
TOTAL SPECIAL DISTRICTS	\$ 1,030,461.58	254.00	0.00	1,030,207.58	0.00
GRAND TOTAL	\$ 5,148,453.44	2,673,868.47	170,998.92	2,268,567.05	35,019.00

Tax Rate Comparison 2018-2023

Fund	Rate 2018	Rate 2019	Rate 2020	Rate 2021	Rate 2022	Rate 2023
General Fund A	3.000544	3.096067	3.329992	3.461095	3.71533	3.696449
General Fund B	--	--	--	--	--	--
Highway DA (Bridges)	0.038369	0.036159	0.035938	0.036204	0.036501	0.07346
Highway DB	1.530103	1.629915	1.624564	1.532838	1.278548	1.236854
Joint Van	--	--	--	--	--	--
Joint Youth	--	--	--	--	--	--
Library	0.0356918	0.033636	0.03343	0.033535	0.033348	0.029402
Fire Protection	3.671078	3.670246	3.851643	3.938932	3.940575	4.538369
Craneridge Lighting	109.00/unit	164.24/unit	219.00/unit	218.31	191.26	136.61
Craneridge Sewer	660.43/unit	660.43/unit	750.43/unit	778.83	813.87	899.97
KB Sewer	269.28	355.24	490.36	573.57	718.63	758.39
KB Water	546.66/819.99	442.62/663.93	452.16/678.24	517.04/775.56	542.04/813.06	944.90/1417.35
Trevett Rd Water	118.24/6.65	118.24/6.65	56.11/6.65	57.23/6.78	58.66/6.95	58.66/6.95
Cattaraugus Water	385.78/435.78	356.46/406.46	401.11/451.44	528.25/578.25	528.74/578.74	584.50/634.50

Tax Rate Comparison 2018-2023

Fund	Rate 2018	Rate 2019	Rate 2020	Rate 2021	Rate 2022	Rate 2023
General Fund A	3.000544	3.096067	3.329992	3.461095	3.71533	3.696449
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Highway DB	1.530103	1.629915	1.624564	1.532838	1.278548	1.236854
Joint Van	--	--	--	--	--	--
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Fire Protection	3.671078	3.670246	3.851643	3.938932	3.940575	4.538369
Craneridge Lighting	109.00/unit	164.24/unit	219.00/unit	218.31	191.26	136.61
Craneridge Sewer	660.43/unit	660.43/unit	750.43/unit	778.83	813.87	899.97
KB Sewer	269.28	355.24	490.36	573.57	718.63	758.39
KB Water	546.66/319.99	442.62/663.93	452.16/678.24	517.04/775.56	542.04/813.06	944.90/1417.35
Trevett Rd Water	118.24/6.65	118.24/6.65	56.11/6.65	57.23/6.78	58.66/6.95	58.66/6.95
Cattaraugus Water	385.78/435.78	356.46/406.46	401.11/451.44	528.25/578.25	528.74/578.74	584.50/634.50

County of Erie
Town of Concord - 1438

Roll Section Town Summary

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	4,086	45,026,212	251,428,313	239,542,052	240,945,926	242,029,223	104,887,527
5	Special Franch.	14	0	2,061,323	2,061,323	2,061,323	2,061,323	512,419
6	Utility	57	343,100	28,910,899	28,910,899	28,910,899	28,910,899	687,442
8	Wholly Exmpt	143	4,979,180	47,323,739	0	0	0	0
Town Totals:		4,300	50,348,492	329,724,274	270,514,274	271,918,148	273,001,445	106,087,388

Roll Section Summary

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	2,527	29,766,292	143,462,866	135,301,558	136,179,258	136,497,023	0
5	Special Franch.	10	0	1,548,904	1,548,904	1,548,904	1,548,904	0
6	Utility	47	288,900	28,223,457	28,223,457	28,223,457	28,223,457	0
8	Wholly Exempt	61	1,825,700	3,613,000	0	0	0	0
T.O.V. Totals:			31,880,892	176,848,227	165,073,919	165,951,619	166,269,384	0

Special District Summary

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
38019	Fire Protection	TO		2,620	159,777,758.00
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		2,584	5,271,380.00
38170	Trevett Water Dist	UN		49	458.59
38171	Cattaraugus Water Dt	UN		9	9.00

County of Erie
Town of Concord - 1438

Exemption Summary

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
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	23	814,650	7,638,300	7,638,300	7,638,300	7,638,300	7,284,900
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 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	4	92,600	508,300	105,600	105,600	105,600	0
41111	PRO RATA V	46	450,850	2,983,350	1,436,987	1,436,987	0	624,643
41120	VETWAR CTS	159	1,464,760	10,802,817	877,306	877,306	592,946	421,898
41124	VETWAR S	20	164,200	1,358,250	0	0	77,757	0
41130	VETCOM CTS	121	984,650	8,349,340	1,127,326	1,127,326	764,156	472,664
41134	VET COM S	16	213,600	1,072,250	0	0	97,119	0
41140	VETDIS CTS	67	542,000	4,695,940	993,462	993,462	755,488	423,586
41144	VET DIS S	3	34,500	253,600	0	0	37,021	0
41161	CW_15_VET/CT	53	474,050	3,832,050	200,986	200,986	0	37,930
41171	CW_DISBLD_VET/CT	7	54,900	385,300	78,275	78,275	0	47,812
41400	CLERGY	2	13,900	170,000	3,000	3,000	3,000	1,500
41683	RPTL466_c	6	201,300	605,800	0	5,688	0	0
41687	RPTL466_c	1	6,800	52,200	0	0	0	948
41700	AGRIC BLDG	17	519,700	2,479,200	496,500	496,500	496,500	0
41720	AGRIC DIST	137	5,645,550	11,320,350	2,713,078	2,713,078	2,713,078	48,700
41730	AGRIC DIST	5	100,750	267,700	43,200	43,200	43,200	11,800
41800	AGED C/T/S	47	553,750	2,572,650	1,119,127	1,119,127	1,134,623	416,827
41801	AGED C/T	1	2,700	11,500	0	0	0	0
41802	AGED CNTY	43	447,850	2,576,750	612,203	0	0	0
41804	AGED SCHL	47	445,050	2,753,050	0	0	807,740	0
41805	AGED C/S	28	357,350	1,488,000	606,428	0	649,519	0
41834	ENH STAR	521	5,468,260	33,405,417	0	0	13,571,439	0
41854	BAS STAR	1,131	10,063,120	76,915,275	0	0	12,213,800	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	County	City/Town	School	Village
41932	DISABILITY	2	12,800	132,900	34,735	0	0	0
41934	Disability School	2	12,800	132,900	0	0	58,824	0
41935	Dis & Lim Income CS	7	42,900	317,050	156,196	0	156,629	0
42100	AG IMP	39	1,508,560	4,276,460	373,900	0	373,900	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	3	208,900	2,007,800	375,962	375,962	0	375,962
48500	SOLAR WIND	14	188,600	1,515,800	254,400	254,400	254,400	0
99999	STAR Check	510	4,064,260	35,115,020	0	0	0	0

Total Exemptions Exclusive Of System Exemptions:	2,696	35,391,530	224,866,088	59,210,000	57,806,126	82,508,068	46,788,659
Total System Exemptions:	510	4,064,260	35,115,020	0	0	0	0
Town Totals:	3,206	39,455,790	259,981,108	59,210,000	57,806,126	82,508,068	46,788,659

TOWN OF CONCORD
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2023

SUPERVISOR	42,666.15	PER YEAR
DEPUTY TOWN SUPERVISOR	1,025.50	PER YEAR
BOOKKEEPER TO SUPERVISOR	38,573.91	PER YEAR
COUNCILMAN	10,284.29	PER YEAR
TOWN CLERK	56,394.68	PER YEAR
DEPUTY TOWN CLERK	37,500.00	PER YEAR
CLERK PT (TOWN CLERK'S OFFICE)	600.00	PER YEAR
REGISTRAR OF VITAL STATISTICS (TOWN CLERK)	2,914.11	PER YEAR
SUPERINTENDENT OF HIGHWAYS	68,521.14	PER YEAR
CREW CHIEF	30.42	PER HOUR
MOTOR EQUIPMENT OPERATOR	29.42	PER HOUR
MOTOR EQUIPMENT OPERATOR-PT-SEASONAL-HWY	18.50	PER HOUR
TOWN JUSTICE - JUDGE FRANK	21,600.52	PER YEAR
TOWN JUSTICE - JUDGE GIBBIN	21,600.52	PER YEAR
CLERKS TO T/JUSTICE PT (2 CLERKS)	37,440.00	PER YEAR
COURT OFFICER PT (3 OFFICIERS)	8,640.00	PER YEAR
TOWN ATTORNEY	25,966.33	PER YEAR
TOWN PROSECUTOR PT	7,630.85	PER YEAR
ASSESSOR	26,809.56	PER YEAR
BOARD ASSESSMENT REVIEW	525.00	PER YEAR
ASSESSMENT CLERK	35,866.81	PER YEAR
CODE ENFORCEMENT OFFICER PT	18,045.71	PER YEAR
CEO- CLERK PT	12,854.40	PER YEAR
TOWN PLANNING BOARD CHAIRMAN	1,932.71	PER YEAR
MEMBER TOWN PLANNING BOARD (6 MEMBERS)	1,171.35	PER YEAR
ZONING BOARD OF APPEALS - CHAIRMAN	125.00	PER MEETING
MEMBER ZONING BOARD OF APPEALS (4 MEMBERS)	400.00	PER MEETING
RECREATION SPECIALIST	23,218.00	PER YEAR
RECREATION ATTENDENTS	41,715.00	PER YEAR
CONCORD VAN COORDINATOR	1,266.40	PER YEAR
CONCORD VAN DRIVERS (2 DRIVERS)	15.45	PER HOUR
CARETAKER PT	19,800.00	PER YEAR
NATURAL DISASTER SERVICES COORDINATOR	2,729.70	PER YEAR
DOG CONTROL OFFICER	9,607.01	PER YEAR
PARK SUPERINTENDENT	15,500.00	PER YEAR
PARK ATTENDENT	1,373.01	PER YEAR
TOWN HISTORIAN PT	2,290.74	PER YEAR
KISSING BRIDGE WATER ATTENDENT	30.00	Per Hour

**Town of Concord, New York
2023 Adopted
General Fund A Townwide
Computation of Tax Rate**

	Rate 2021	Rate 2022	Rate 2023
Budget Appropriations	1,395,864.47	1,408,558.10	1,422,884.47
Less: Estimated Revenues	398,544.00	406,961.00	382,734.00
Appropriated Fund Balance	70,000.00	0.00	0.00
Appropriated Reserves			35,019.00
Amount To Be Raised By Taxation	927,320.47	1,001,597.10	1,005,131.47
Assessed Valuation	267,926,869	269,584,947	271,918,148
Rate Per Thousand of Assessed Valuation	3.461095	3.715330	3.696449

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2023 ADOPTED BUDGET
(11/10/2022)**

		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021	07/31/2022	2022	2022	2023	%
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE BOARD							
Personal Services	AI010.1	39,155.88	25,583.06	39,939.00	39,939.00	41,137.16	3.00
Travel	AI010.47	292.03	218.30	459.00	459.00	468.00	1.96
Total		39,447.91	25,801.36	40,398.00	40,398.00	41,605.16	2.98
JUSTICES							
Personal Services	AI110.1	64,483.64	36,326.75	94,585.00	94,585.00	89,281.04	-5.60
Office Equipment	AI110.2	237.34	1,060.82	1,500.00	1,500.00	1,500.00	0.00
Supplies	AI110.40	981.82	597.36	2,000.00	2,000.00	2,000.00	0.00
Court Stenographer	AI110.41	0.00	0.00	500.00	500.00	500.00	0.00
Juror Expenses	AI110.42	0.00	0.00	500.00	500.00	500.00	0.00
Officers Safety Equipment	AI110.43	0.00	11,106.95	0.00	0.00	1,000.00	****. **
Travel	AI110.47	295.00	339.97	1,500.00	1,500.00	1,500.00	0.00
Total		65,997.80	49,431.85	100,585.00	100,585.00	96,281.04	-4.27
SUPERVISOR							
Personal Services	AI220.1	78,307.34	47,751.42	79,874.00	79,874.00	82,265.56	2.99
Copier, Computer & Eqpt.	AI220.2	1,054.12	1,111.92	1,200.00	1,200.00	2,200.00	83.33
Supplies	AI220.40	515.44	77.84	1,652.00	1,652.00	1,685.00	1.99
Advertising	AI220.41	0.00	0.00	230.00	230.00	235.00	2.17
Maintenance Agreement	AI220.42	1,798.00	1,870.00	1,980.00	1,980.00	2,020.00	2.02
Payroll Service	AI220.43	0.00	0.00	0.00	0.00	3,200.00	****. **
Travel	AI220.47	1,399.66	1,363.65	3,468.00	3,468.00	3,537.00	1.98
Miscellaneous	AI220.49	596.63	166.94	138.00	138.00	250.00	81.15
Total		83,671.19	51,341.77	88,542.00	88,542.00	95,392.56	7.73
AUDITOR							
Auditing & Accounting	AI320.41	17,660.00	17,660.00	18,000.00	18,000.00	18,200.00	1.11

**TOWN OF COVINGTON
GENERAL FUND - TOWNWIDE
2023 ADOPTED BUDGET
(11/10/2022)**

		Expenditures / Expenditures / Revenues Revenues to		Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
		2021	07/31/2022				
Total		17,660.00	17,660.00	18,000.00	18,000.00	18,200.00	1.11
TAX COLLECTION							
Sgt Tax Darlene 5,700. Stephanie 2,700.	A1330.1	8,400.00	0.00	8,550.00	8,550.00	8,903.00	4.12
Total		8,400.00	0.00	8,550.00	8,550.00	8,903.00	4.12
ASSESSMENT							
Personal Services	A1355.1	60,423.24	35,556.65	61,632.00	61,632.00	62,676.37	1.69
Equipment - Computer Upgrd	A1355.2	0.00	392.49	1,377.00	1,377.00	1,377.00	0.00
Supplies	A1355.40	1,458.68	72.95	1,377.00	1,377.00	1,377.00	0.00
Advertising	A1355.41	49.54	118.84	153.00	153.00	153.00	0.00
Service Contract	A1355.42	2,016.04	647.84	2,938.00	2,938.00	2,938.00	0.00
Board Of Review	A1355.43	656.25	615.00	525.00	525.00	525.00	0.00
Appraisals	A1355.44	2,930.50	1,751.50	5,000.00	5,000.00	5,000.00	0.00
Travel	A1355.47	359.60	340.14	1,102.00	1,102.00	1,102.00	0.00
Total		67,893.85	39,495.41	74,104.00	74,104.00	75,148.37	1.40
TOWN CLERK							
Personal Services	A1410.1	87,904.86	51,728.58	90,263.00	90,263.00	94,494.68	4.68
Equipment - Software	A1410.2	40.00	0.00	1,800.00	1,800.00	1,800.00	0.00
Supplies	A1410.40	1,195.41	255.43	1,800.00	1,800.00	1,800.00	0.00
Advertising	A1410.41	366.37	11.40	700.00	700.00	700.00	0.00
Dues & Subscriptions	A1410.42	130.00	140.00	180.00	180.00	180.00	0.00
Maintenance Contracts	A1410.43	1,904.74	1,166.61	2,500.00	2,500.00	2,500.00	0.00
Travel	A1410.47	38.64	128.98	540.00	540.00	540.00	0.00
Miscellaneous	A1410.49	0.00	115.00	315.00	315.00	315.00	0.00
Total		91,580.02	53,546.00	98,098.00	98,098.00	102,329.68	4.31
LAW							

**TOWN OF COVINGTON
GENERAL FUND - TOWNWIDE
2023 ADOPTED BUDGET
(11/10/2022)**

		Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021	07/31/2022	2022	2022	2023	%		
Personal Services	AI420.1	31,979.04	19,027.52	32,619.00	32,619.00	33,597.18	2.99		
Special Legal Counsel	AI420.41	13,470.10	192.50	8,160.00	8,160.00	8,160.00	0.00		
Travel	AI420.47	0.00	0.00	0.00	0.00	0.00	0.00		
Miscellaneous	AI420.49	0.00	0.00	918.00	918.00	900.00	-1.96		
Total		45,449.14	19,220.02	41,697.00	41,697.00	42,657.18	2.30		
ENGINEER									
Contractual	AI440.4	3,848.00	3,941.12	5,000.00	5,000.00	5,000.00	0.00		
Total		3,848.00	3,941.12	5,000.00	5,000.00	5,000.00	0.00		
ELECTIONS									
Inspectors	AI450.49	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	AI460.49	870.72	277.99	1,350.00	1,350.00	1,350.00	0.00		
Total		870.72	277.99	1,350.00	1,350.00	1,350.00	0.00		
BUILDINGS									
Personal Services	AI620.1	14,880.06	7,745.24	22,077.00	22,077.00	19,800.00	-10.31		
Equipment	AI620.2	1,313.00	0.00	5,304.00	5,304.00	5,410.00	1.99		
Hubert Lib. Roofs	AI620.21	0.00	0.00	0.00	0.00	0.00	0.00		
Janitorial Supplies	AI620.40	1,656.79	953.30	2,040.00	2,040.00	2,081.00	2.00		
Heat & Lights	AI620.41	21,002.78	14,444.66	25,000.00	25,000.00	33,000.00	32.00		
Maintenance	AI620.42	18,149.97	35,330.41	15,240.00	15,240.00	15,545.00	2.00		
Elevator	AI620.43	3,125.96	1,421.81	3,060.00	3,060.00	3,121.00	1.99		
Library Maintenance	AI620.44	356.26	115.50	12,240.00	12,240.00	2,000.00	-83.66		
Cleaning Contract Senior Center	AI620.45	0.00	0.00	0.00	0.00	6,240.00	****.***		
Miscellaneous	AI620.49	3,491.00	3,162.59	4,080.00	4,080.00	4,162.00	2.00		

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2023 ADOPTED BUDGET
(11/10/2022)

	Expenditures / Revenues	Expenditures / Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	63,975.82	63,173.51	89,041.00	89,041.00	91,359.00	2.60
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	69,090.24	0.00	73,440.00	73,823.85	0.52
Municipal Association Dues	A1920.4	1,100.00	1,100.00	2,040.00	2,000.00	-1.96
Law Suit Settlements	A1930.49	0.00	0.00	0.00	0.00	0.00
Purchase Of Land	A1940.0	0.00	0.00	0.00	0.00	0.00
Taxes & Assessments On Property	A1950.4	0.00	0.00	0.00	0.00	0.00
Grant Writer /web Site	A1989.4	405.00	0.00	1,530.00	1,561.00	2.02
Postage	A1989.41	11,192.04	3,151.47	10,400.00	11,000.00	5.76
Telephone	A1989.42	8,574.72	4,301.13	11,220.00	11,444.00	1.99
Erte County Petitions	A1989.43	0.00	1,769.43	1,769.43	773.39	-56.29
Contingent Account	A1990.4	0.00	0.00	56,100.00	57,000.00	1.60
Total		90,362.00	10,322.03	156,499.43	157,602.24	0.70
General Government Support Total		579,156.45	334,211.06	721,864.43	735,828.23	1.93
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION						
Natural Disaster Services Coordinator	A3010.1	2,522.10	1,500.64	2,573.00	2,729.70	6.09
Contractu	A3010.4	0.00	71,927.49	0.00	0.00	0.00
Disaster Coordinator Travel	A3010.49	0.00	0.00	230.00	235.00	2.17
Total		2,522.10	73,428.13	2,803.00	2,964.70	5.76
POLICE						
Miscellaneous	A3120.49	126.88	121.06	408.00	408.00	47.05
Total		126.88	121.06	408.00	408.00	47.05
CONTROL OF DOGS						

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2023 ADOPTED BUDGET
(11/10/2022)**

	Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021	07/31/2022	2022	2022	2023	%
Personal Services	A3510.1	9,144.30	5,440.84	9,328.00	9,607.01	2.99
Animal Care	A3510.41	50.00	70.00	408.00	300.00	-26.47
Cell Phone	A3510.42	219.30	102.53	428.00	450.00	5.14
Dec. 2010 Dog License Fees Due To Erie	A3510.46	0.00	0.00	0.00	0.00	0.00
Travel	A3510.47	967.53	572.59	1,224.00	1,000.00	-18.30
Court Cost	A3510.48	485.00	275.00	510.00	510.00	0.00
Miscellaneous	A3510.49	596.72	269.46	510.00	510.00	0.00
Total		11,462.85	6,730.42	12,408.00	12,377.01	-0.24
Public Safety Total		14,111.83	80,279.61	15,619.00	15,941.71	2.06
PUBLIC HEALTH REGISTRAR OF VITAL STATISTICS Per Ser	A4020.1	2,773.75	1,632.21	2,830.00	2,914.11	2.97
Total		2,773.75	1,632.21	2,830.00	2,914.11	2.97
Public Health Total		2,773.75	1,632.21	2,830.00	2,914.11	2.97
TRANSPORTATION HIGHWAY ADMINISTRATION Personal Serv	A5010.1	63,991.30	38,379.90	66,526.00	68,521.14	2.99
Computer/softwr	A5010.2	1,639.47	0.00	1,000.00	1,020.00	2.00
Physicals/te	A5010.47	508.00	75.00	1,000.00	1,020.00	2.00
Miscellaneous	A5010.49	1,100.23	620.00	1,350.00	1,377.00	2.00
Total		67,239.00	39,074.90	69,876.00	71,938.14	2.95
GARAGE Safety Equipment	A5132.2	1,878.43	1,132.90	2,400.00	2,448.00	2.00
Supplies	A5132.40	6,605.00	2,454.87	7,000.00	7,140.00	2.00
Utilities	A5132.41	8,585.95	6,459.62	13,500.00	13,000.00	-3.70
Communications	A5132.42	5,159.82	4,885.96	7,200.00	7,344.00	2.00

**TOWN OF COVINGTON
GENERAL FUND - TOWNWIDE
2023 ADOPTED BUDGET
(11/10/2022)**

		Expenditures / Expenditures / Revenues Revenues to		Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
		2021	07/31/2022	2022	2022	2023	%
Dumpster Fees	A5132.43	753.26	513.96	800.00	800.00	1,080.00	35.00
Doors	A5132.44	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	A5132.49	5,933.39	6,280.44	7,000.00	7,000.00	7,140.00	2.00
Total		28,915.85	21,727.75	37,900.00	37,900.00	38,152.00	0.66
STREET LIGHTING							
Contractual	A5182.4	7,158.57	3,735.69	10,200.00	10,200.00	7,500.00	-26.47
Total		7,158.57	3,735.69	10,200.00	10,200.00	7,500.00	-26.47
Transportation Total		103,313.42	64,538.34	117,976.00	117,976.00	117,590.14	-0.32
ECONOMIC ASSISTANCE AND OPPORTUNITY SOCIAL SERVICES							
Food Pantry	A6140.41	0.00	0.00	0.00	0.00	0.00	0.00
Meals On Wheels	A6140.42	0.00	0.00	100.00	100.00	0.00	-100.00
Total		0.00	0.00	100.00	100.00	0.00	-100.00
PUBLICITY							
Miscellaneous	A6410.49	0.00	0.00	275.00	275.00	250.00	-9.09
Total		0.00	0.00	275.00	275.00	250.00	-9.09
PROGRAMS FOR THE AGING							
Personal Serv	A6772.1	48,442.99	32,738.40	63,042.00	63,042.00	64,933.00	2.99
Van	A6772.40	60,403.00	205.31	54,787.00	54,787.00	55,782.40	1.81
Rural Transit	A6772.41	0.00	0.00	944.00	944.00	1,000.00	5.93
Senior Center Clerk	A6772.42	0.00	0.00	0.00	0.00	0.00	0.00
Senior Center Director Expenses	A6772.43	2,633.68	2,807.07	8,000.00	8,000.00	8,000.00	0.00
Nutrition Site Expenses	A6772.44	1,754.23	1,255.11	3,000.00	3,000.00	3,000.00	0.00
Advert. Sr Ctr.	A6772.45	291.34	0.00	1,000.00	1,000.00	1,500.00	50.00

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2023 ADOPTED BUDGET
(11/10/2022)**

	Expenditures/ Revenues 2021	Expenditures/ Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Miscellaneous	A6772.49					
	7,207.20	6,656.31	7,200.00	7,200.00	9,000.00	25.00
Total	120,732.44	43,662.20	137,973.00	137,973.00	143,215.40	3.79
Economic Assistance And Opport Total	120,732.44	43,662.20	138,348.00	138,348.00	143,465.40	3.69
CULTURE AND RECREATION						
PARKS						
Personal Services	A7110.1	14,061.88	8,014.80	14,344.00	16,873.01	17.63
Equipment	A7110.2	110.94	14,832.61	13,040.00	2,500.00	-80.82
Grant Funds	A7110.21	0.00	0.00	0.00	0.00	0.00
Supplies	A7110.40	1,750.82	1,056.18	1,020.00	5,000.00	390.19
Utilities	A7110.41	526.71	193.13	3,570.00	3,500.00	-1.96
Syl Pool Renovations Cdbg Grant	A7110.42	0.00	0.00	0.00	0.00	0.00
Ccap Grant	A7110.43	0.00	0.00	0.00	0.00	0.00
Miscellaneous	A7110.49	1,577.23	1,058.72	1,020.00	1,040.00	1.96
Total	18,027.58	25,155.44	32,994.00	32,994.00	28,913.01	-12.36
HISTORIAN						
Personal Services	A7510.1	2,180.41	1,297.32	2,225.00	2,290.74	2.95
Computer Equipment	A7510.2	0.00	0.00	0.00	0.00	0.00
Travel	A7510.47	54.88	0.00	235.00	240.00	2.12
Miscellaneous	A7510.49	169.74	43.48	468.00	477.00	1.92
Total	2,405.03	1,340.80	2,928.00	2,928.00	3,007.74	2.72
HISTORICAL PROPERTY						
Miscellaneous	A7520.49	11,414.05	7,394.39	11,730.00	11,730.00	0.00
Total	11,414.05	7,394.39	11,730.00	11,730.00	11,965.00	2.00
CELEBRATIONS						
	11,414.05	7,394.39	11,730.00	11,730.00	11,965.00	2.00

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2023 ADOPTED BUDGET
(11/10/2022)**

		Expenditures / Revenues 2021	Expenditures / Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Miscellaneous	A7550.49	575.00	800.00	1,040.00	1,040.00	1,061.00	2.01
Total		575.00	800.00	1,040.00	1,040.00	1,061.00	2.01
ADULT RECREATION							
Miscellaneous	A7620.49	4,910.00	2,590.00	4,000.00	4,000.00	4,000.00	0.00
Total		4,910.00	2,590.00	4,000.00	4,000.00	4,000.00	0.00
Culture And Recreation Total		37,331.66	37,280.63	52,692.00	52,692.00	48,946.75	-7.10
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.	100,476.13	44,552.40	0.00	0.00	0.00	0.00
Total		100,476.13	44,552.40	0.00	0.00	0.00	0.00
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		100,476.13	44,552.40	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	55,545.43	0.00	64,000.00	64,000.00	55,000.00	-14.06

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2023 ADOPTED BUDGET
(11/10/2022)**

		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021	07/31/2022	2022	2022	2023	%
Social Security	A9030.8	37,932.27	22,807.06	45,167.00	45,167.00	45,902.00	1.62
Workers Compensation	A9040.8	1,491.33	2,215.98	5,000.00	5,000.00	5,100.00	2.00
Unemployment Insurance	A9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	A9060.8	98,112.91	56,352.49	109,489.00	109,489.00	113,169.00	3.36
Total		193,081.94	81,375.53	223,656.00	223,656.00	219,171.00	-2.00
Employee Benefits Total		193,081.94	81,375.53	223,656.00	223,656.00	219,171.00	-2.00
DEBT SERVICE							
SERIAL BONDS							
Principal	A9710.6	42,860.00	0.00	42,785.00	42,785.00	47,710.00	11.51
Interest	A9710.7	54,179.42	0.00	52,787.67	52,787.67	51,317.13	-2.78
Total		97,039.42	0.00	95,572.67	95,572.67	99,027.13	3.61
BOND ANTICIPATION NOTES							
Ban Principal Payment	A9730.6	0.00	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	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		97,039.42	0.00	95,572.67	95,572.67	99,027.13	3.61
Transfer To Capital Plan Reserve	A9900.9	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
Total		0.00	0.00	40,000.00	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	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF COVINGTON
GENERAL FUND - TOWNWIDE
2023 ADOPTED BUDGET
(11/10/2022)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021	07/31/2022	2022	2022	2023	%
Interfund Transfers							
TOTAL APPROPRIATIONS		1,248,017.04	687,531.98	1,408,558.10	1,408,558.10	1,422,884.47	1.01
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	929,101.85	1,005,501.94	1,001,597.10	1,001,597.10	1,005,131.47	0.35
Total		929,101.85	1,005,501.94	1,001,597.10	1,001,597.10	1,005,131.47	0.35
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	A1081	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties On Real Prop Taxes.	A1090	12,003.48	10,790.10	12,000.00	12,000.00	11,000.00	-8.33
Total		12,003.48	10,790.10	12,000.00	12,000.00	11,000.00	-8.33
DEPARTMENTAL INCOME							
Fees For Collection Of School Taxes	A1232	18,306.00	0.00	18,617.00	18,617.00	18,943.00	1.75
Clerk Fees	A1255	2,235.95	475.78	1,000.00	1,000.00	1,000.00	0.00
Dwi From Erie County	A1589	0.00	0.00	0.00	0.00	0.00	0.00
Vital Statistics Fees	A1603	14,760.00	9,481.00	12,000.00	12,000.00	12,000.00	0.00
Sinking Electronic Recycling	A2130	0.00	0.00	0.00	0.00	0.00	0.00
Total		35,301.95	9,956.78	31,617.00	31,617.00	31,943.00	1.03
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	105.62	107.70	100.00	100.00	100.00	0.00
Reserves	A2401R	0.00	0.00	0.00	0.00	35,019.00	****. **
Interest Tax Stabilization Reserve	A2403	35.55	11.86	35.00	35.00	0.00	-100.00
Building Reserve Interest	A2404	185.77	62.02	185.00	185.00	100.00	-45.94
Library Reserve Fund	A2405	0.00	0.00	0.00	0.00	0.00	0.00
Rental Of Real Property	A2410	1,815.00	525.00	1,800.00	1,800.00	1,000.00	-44.44
Land Revenues Rental From National Fuel	A2412	185.00	185.00	185.00	185.00	185.00	0.00
Commissions	A2450	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2023 ADOPTED BUDGET
(11/10/2022)**

		Expenditures / Revenues	Expenditures / Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Licenses and Permits							
	Total	2,326.94	891.58	2,305.00	2,305.00	36,404.00	1479.34
Fines and Forfeitures							
	Total	128,189.00	110.00	135,200.00	135,200.00	135,100.00	-0.07
Sale of Property & Compensation for							
	Total	0.00	2,952.18	0.00	0.00	0.00	0.00
Miscellaneous Local Sources							
	Total	105,360.58	11,918.06	79,064.00	79,064.00	71,531.00	-9.52

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2023 ADOPTED BUDGET
(11/10/2022)**

	Expenditures / Expenditures / Revenues Revenues to		Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021	07/31/2022	2022	2022	2023	%
STATE AID						
State Revenue Sharing (per Capita)	A3001	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	147,323.34	82,863.99	135,000.00	120,000.00	-11.11
State Aid	A3089	60,000.00	119,658.95	0.00	0.00	0.00
Erie County Clean Up	A3801	2,108.00	1,623.75	500.00	500.00	0.00
Dwi Revenues	A3989	0.00	0.00	0.00	0.00	0.00
Total		209,431.34	204,146.69	135,500.00	120,500.00	-11.07
FEDERAL AID						
Federal Fema Funds	A4089	-0.36	0.00	0.00	0.00	0.00
Total		-0.36	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers	A5031	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,435,011.24	1,253,239.23	1,408,558.10	1,408,558.10	1.01
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-186,994.20	-565,707.25	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,248,017.04	687,531.98	1,408,558.10	1,408,558.10	1.01
					1,422,884.47	1.01

**Town of Concord, New York
2023 Adopted
General Fund B Town Outside Village
Computation of Tax Rate**

	Rate 2021	Rate 2022	Rate 2023
Budget Appropriations	765,012.70	1,031,908.72	1,000,998.92
Less: Estimated Revenues	740,012.70	883,500.00	880,000.00
Appropriated Fund Balance	25,000.00	148,408.72	120,998.92
Amount To Be Raised By Taxation	0.00	0.00	0.00

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2023 ADOPTED BUDGET
(11/10/2022)**

		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021	07/31/2022	2022	2022	2023	%
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
GRANT WRITER							
Grant Writer	B1989.4	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Contingent Account	B1990.4	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		0.00	0.00	22,000.00	22,000.00	22,000.00	0.00
General Government Support Total							
		0.00	0.00	22,000.00	22,000.00	22,000.00	0.00
PUBLIC SAFETY							
POLICE							
Traffic Control	B3120.41	2,194.15	1,630.90	2,000.00	2,000.00	2,500.00	25.00
Code Red Emergency	B3120.42	0.00	0.00	0.00	0.00	0.00	0.00
Control Ctr Radio Licensing (1 Time Fee)	B3120.48	0.00	0.00	0.00	0.00	0.00	0.00
Town Share Control Center	B3120.49	64,457.70	69,646.72	69,646.72	69,646.72	72,000.00	3.37
Total		66,651.85	71,277.62	71,646.72	71,646.72	74,500.00	3.98
Public Safety Total							
		66,651.85	71,277.62	71,646.72	71,646.72	74,500.00	3.98
CULTURE AND RECREATION							
COUNCIL ON ARTS							
Scene Program	B7010.47	0.00	0.00	0.00	0.00	0.00	0.00
Community Promotions	B7010.48	0.00	4,900.00	3,000.00	3,000.00	5,000.00	66.66
Miscellaneous	B7010.49	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00
Total		4,500.00	4,900.00	7,500.00	7,500.00	9,500.00	26.66
YOUTH PROGRAMS							
Skate Park	B7310.46	1,500.00	500.00	500.00	500.00	500.00	0.00
Boys & Girls Club	B7310.47	0.00	0.00	0.00	0.00	0.00	0.00
Little League Football	B7310.48	4,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00

**TOWN OF COVINGTON
GENERAL FUND - OUTSIDE VILLAGE
2023 ADOPTED BUDGET
(11/10/2022)**

	Expenditures / Revenues	Expenditures / Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
Youth Services	B7310.49	60,000.00	0.00	60,000.00	60,000.00	0.00
Total		65,500.00	500.00	62,500.00	62,500.00	0.00
Culture And Recreation Total		70,000.00	5,400.00	70,000.00	72,000.00	2.85
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	26,738.16	16,303.76	32,732.00	33,525.11	2.42
Equipment	B8010.2	40.00	0.00	2,100.00	2,000.00	-4.76
Supplies	B8010.40	279.07	149.18	2,000.00	2,000.00	0.00
Ceo Cell Phone	B8010.41	380.84	127.35	360.00	360.00	0.00
Zba Expense Per Meeting	B8010.42	610.65	0.00	1,500.00	500.00	-66.66
Travel	B8010.47	587.61	962.07	1,600.00	1,600.00	0.00
Total		28,636.33	17,542.36	40,292.00	39,985.11	-0.76
PLANNING						
Personal Services	B8020.1	8,518.37	5,074.85	8,700.00	8,960.81	2.99
Consultant	B8020.41	0.00	0.00	0.00	0.00	0.00
Update Code Books	B8020.48	1,195.00	1,195.00	5,000.00	20,000.00	300.00
Miscellaneous	B8020.49	813.79	580.60	900.00	900.00	0.00
Total		10,527.16	6,850.45	14,600.00	29,860.81	104.52
JOINT SURVEY COMMITTEE						
Scenic Byways	B8035.48	300.00	300.00	300.00	300.00	0.00
Ne Southtowns	B8035.49	301.80	0.00	0.00	0.00	0.00
Total		601.80	300.00	300.00	300.00	0.00
REFUSE & GARBAGE						
Town Trash Pickup	B8160.49	17,231.12	17,753.13	18,300.00	20,000.00	9.28

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2023 ADOPTED BUDGET
(11/10/2022)**

	Expenditures / Revenues	Expenditures / Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	17,231.12	17,753.13	18,300.00	18,300.00	20,000.00	9.28
PLANNING & MANAGEMENT DEVELOPMENT						
Planning & Management Development	8,000.00	0.00	0.00	0.00	0.00	0.00
Total	8,000.00	0.00	0.00	0.00	0.00	0.00
KB STREAMBANK STABILATION PROJECT						
Kb Streambank Stabilation Project	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 SUPPORT						
Cemeteries Support	7,775.00	2,329.57	8,000.00	8,000.00	3,000.00	-62.50
Total	7,775.00	2,329.57	8,000.00	8,000.00	3,000.00	-62.50
Home And Community Services Total	72,771.41	44,775.51	81,492.00	81,492.00	93,145.92	14.30
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	1,006.86	0.00	1,500.00	1,500.00	1,000.00	-33.33
Social Security	2,681.73	1,661.44	3,170.00	3,170.00	3,251.00	2.55
Workers Compensation	-0.03	15.64	100.00	100.00	102.00	2.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,688.56	1,677.08	4,770.00	4,770.00	4,353.00	-8.74
Employee Benefits Total	3,688.56	1,677.08	4,770.00	4,770.00	4,353.00	-8.74

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2023 ADOPTED BUDGET
(11/10/2022)**

		Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
		Revenues	Revenues to	Budget	Budget	Budget	Change
		2021	07/31/2022	2022	2022	2023	%
DEBT SERVICE							
BOND PRINCIPAL PAYMENT							
Bond Principal Payment	B9710.6	0.00	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	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	B9901.8	0.00	0.00	0.00	0.00	0.00	0.00
Transfers To Other Funds	B9901.9	535,000.00	0.00	782,000.00	782,000.00	735,000.00	-6.01
Total		535,000.00	0.00	782,000.00	782,000.00	735,000.00	-6.01
Interfund Transfers							
Total		748,111.82	123,130.21	1,031,908.72	1,031,908.72	1,000,998.92	-2.99
REVENUES							
TOTAL APPROPRIATIONS							
NON-PROPERTY TAX ITEMS							
Nonproperty Tax Distribution By County	B1120	886,970.47	468,077.26	820,000.00	820,000.00	800,000.00	-2.43
Franchises	B1170	33,781.49	33,781.05	52,000.00	52,000.00	65,000.00	25.00
Total		920,751.96	501,858.31	872,000.00	872,000.00	865,000.00	-0.80
DEPARTMENTAL INCOME							
Zba Fees	B2110	0.00	0.00	0.00	0.00	1,500.00	****. **
Planning Board Fees	B2115	7,050.00	2,175.00	3,500.00	3,500.00	3,500.00	0.00
Total		7,050.00	2,175.00	3,500.00	3,500.00	5,000.00	42.85
USE OF MONEY AND PROPERTY							
Interest & Earnings	B2401	0.04	0.01	0.00	0.00	0.00	0.00
Reserves	B2401R	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2023 ADOPTED BUDGET
(11/10/2022)**

GENERAL FUND - OUTSIDE VILLAGE							
2023 ADOPTED BUDGET							
(11/10/2022)							
		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2021	07/31/2022	2022	2022	2023	%
Interest Salt Storage Reserve	B2402	0.00	0.00	0.00	0.00	0.00	0.00
Interest Hwy. Building Reserve	B2403	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.04	0.01	0.00	0.00	0.00	0.00
LICENSES AND PERMITS							
Building & Alteration Permits	B2555	15,525.00	16,625.00	8,000.00	8,000.00	10,000.00	25.00
Total		15,525.00	16,625.00	8,000.00	8,000.00	10,000.00	25.00
STATE AID							
Intervenor Fund	B3089	11,161.25	0.00	0.00	0.00	0.00	0.00
Council On The Arts (erie Co) Grant	B3862	0.00	0.00	0.00	0.00	0.00	0.00
Comprehensive Plan	B3902	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Total		19,161.25	8,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		962,488.25	528,658.32	883,500.00	883,500.00	880,000.00	-0.39
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-214,376.43	-405,528.11	148,408.72	148,408.72	120,998.92	-18.46
TOTAL REVENUES & OTHER SOURCES		748,111.82	123,130.21	1,031,908.72	1,031,908.72	1,000,998.92	-2.99

Town of Concord, New York
2023 Adopted
Highway Fund DA Townwide - Bridges and Culverts
Computation of Tax Rate

	Rate 2021	Rate 2022	Rate 2022
Budget Appropriations	10,000.00	60,000.00	20,000.00
Less: Estimated Revenues	300.00	160.00	25.00
Appropriated Fund Balance	0.00	50,000.00	0.00
Amount To Be Raised By Taxation	9,700.00	9,840.00	19,975.00
Assessed Valuation	267,926,869	269,584,947	271,918,148
Rate Per Thousand of Assessed Valuation	0.036204	0.036501	0.073460

**TOWN OF COVINGTON
HIGHWAY FUND - TOWNWIDE
2023 ADOPTED BUDGET
(11/10/2022)**

		Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
		Revenues	Revenues to	Budget	Budget	Budget	Change
		2021	06/30/2022	2022	2022	2023	%
APPROPRIATIONS							
TRANSPORTATION							
BRIDGES							
Contractual	DA5120.41	9,696.84	10,755.31	60,000.00	60,000.00	20,000.00	-66.66
Total		9,696.84	10,755.31	60,000.00	60,000.00	20,000.00	-66.66
Transportation Total		9,696.84	10,755.31	60,000.00	60,000.00	20,000.00	-66.66
TOTAL APPROPRIATIONS							
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	DA1001	9,700.00	9,840.00	9,840.00	9,840.00	19,975.00	102.99
Total		9,700.00	9,840.00	9,840.00	9,840.00	19,975.00	102.99
USE OF MONEY AND PROPERTY							
Interest & Earnings							
	DA2401	161.87	54.04	160.00	160.00	25.00	-84.37
Total		161.87	54.04	160.00	160.00	25.00	-84.37
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		9,861.87	9,894.04	10,000.00	10,000.00	20,000.00	100.00
		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
		-165.03	861.27	50,000.00	50,000.00	0.00	-100.00

TOWN OF CONCORD
HIGHWAY FUND - TOWNWIDE
2023 ADOPTED BUDGET
(11/10/2022)

	Expenditures / Revenues 2021	Expenditures / Revenues to 06/30/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
TOTAL REVENUES & OTHER SOURCES	9,696.84	10,755.31	60,000.00	60,000.00	20,000.00	-66.66

**Town of Concord, New York
2023 Adopted
Highway Fund DB Town Outside Village
Computation of Tax Rate**

	Rate 2021	Rate 2022	Rate 2023
Budget Appropriations	1,140,105.00	1,415,072.00	1,486,826.07
Less: Estimated Revenues	888,573.00	1,203,809.00	1,231,568.07
Appropriated Fund Balance	0.00	0.00	50,000.00
Amount To Be Raised By Taxation	251,532.00	211,263.00	205,258.00
Assessed Valuation	164,095,635	165,236,615	165,951,619
Rate Per Thousand of Assessed Valuation	1.532838	1.278548	1.236854

**TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2023 ADOPTED BUDGET
(11/10/2022)**

		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021	07/31/2022	2022	2022	2023	%
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
SPECIAL ITEMS							
Contingent Account	DB1990.4	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	DB5110.1	139,536.40	78,176.27	146,006.00	146,006.00	157,451.84	7.83
Fuel, Grease, Oil	DB5110.41	7,517.41	4,110.84	13,000.00	13,000.00	22,000.00	69.23
Chips	DB5110.42	129,784.55	0.00	92,237.00	92,237.00	105,171.57	14.02
Extreme Winter Weather	DB5110.43	0.00	0.00	16,127.00	16,127.00	16,127.00	0.00
General Repairs Town Hwys.	DB5110.49	69,836.37	18,970.53	200,000.00	200,000.00	300,000.00	50.00
Total		346,674.73	101,257.64	467,370.00	467,370.00	600,750.41	28.53
MACHINERY							
Equipment & Tools	DB5130.20	99,343.29	857.43	5,000.00	5,000.00	155,000.00	3000.00
Shop Air Compressor & Overhead Heaters	DB5130.21	0.00	0.00	0.00	0.00	0.00	0.00
Loader	DB5130.23	0.00	0.00	19,176.00	19,176.00	18,864.66	-1.62
Chassis & Dump Body	DB5130.24	0.00	0.00	260,000.00	260,000.00	0.00	-100.00
Single Axle #15	DB5130.25	0.00	0.00	0.00	0.00	0.00	0.00
Pickup #10	DB5130.26	0.00	0.00	0.00	0.00	0.00	0.00
Dump Body & Sander #15 Switch Out	DB5130.27	0.00	0.00	0.00	0.00	0.00	0.00
- F 550's	DB5130.29	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Repairs	DB5130.49	63,381.51	20,016.45	65,000.00	65,000.00	65,000.00	0.00
Total		162,724.80	20,873.88	349,176.00	349,176.00	238,864.66	-31.59
SNOW REMOVAL							

**TOWN OF COVINGTON
HIGHWAY FUND - OUTSIDE VILLAGE
2023 ADOPTED BUDGET
(11/10/2022)**

	Expenditures / Revenues	Expenditures / Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
Personal Services						
DB5142.1	56,415.17	36,036.13	83,660.00	83,660.00	89,056.80	6.45
Fuel, Grease, O						
DB5142.41	9,243.13	10,110.12	17,000.00	17,000.00	24,000.00	41.17
Sand And Salt Town Hwys.						
DB5142.49	50,851.50	31,282.69	65,000.00	65,000.00	65,000.00	0.00
Total	116,509.80	77,428.94	165,660.00	165,660.00	178,056.80	7.48
SERVICES FOR OTHER GOVERNMENTS						
Pers Services						
DB5148.1	67,848.69	41,462.46	102,251.00	102,251.00	108,847.20	6.45
Fuel, Grease, Oil						
DB5148.41	11,297.09	12,356.82	20,000.00	20,000.00	30,000.00	50.00
Sand & Salt County Roads						
DB5148.49	53,364.86	35,512.99	75,000.00	75,000.00	75,000.00	0.00
Total	132,510.64	89,332.27	197,251.00	197,251.00	213,847.20	8.41
Transportation Total	758,419.97	288,892.73	1,179,457.00	1,179,457.00	1,231,519.07	4.41
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement						
DB9010.8	40,790.38	0.00	45,000.00	45,000.00	37,000.00	-17.77
Social Security						
DB9030.8	19,370.69	11,855.06	25,392.00	25,392.00	27,185.00	7.06
Workers Compensation						
DB9040.8	13,257.80	9,486.48	21,000.00	21,000.00	21,420.00	2.00
Unemployment Insurance						
DB9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance						
DB9060.8	53,859.78	27,961.03	49,223.00	49,223.00	74,702.00	51.76
Transfer To Equipment Reserve						
DB9090.	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Total	127,278.65	49,302.57	190,615.00	190,615.00	210,307.00	10.33
Employee Benefits Total	127,278.65	49,302.57	190,615.00	190,615.00	210,307.00	10.33
DEBT SERVICE						
SERIAL BOND PRINCIPAL						
DB9710.6	0.00	0.00	0.00	0.00	0.00	0.00
Serial Bond Principal						
DB9710.7	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

TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2023 ADOPTED BUDGET
(11/10/2022)

		Expenditures / Expenditures / Revenues Revenues to		Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021	07/31/2022	2022	2022	2023	%
BAN PRINCIPAL PAYMENT							
Ban Principal Payment	DB9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Ban Interest Payment	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		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		885,698.62	338,195.30	1,415,072.00	1,415,072.00	1,486,826.07	5.07
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	DB1001	252,789.15	211,263.00	211,263.00	211,263.00	205,258.00	-2.84
Total		252,789.15	211,263.00	211,263.00	211,263.00	205,258.00	-2.84
INTERGOVERNMENTAL CHARGES							
Transportation Services	DB2300	272,064.53	138,044.09	276,088.00	276,088.00	295,690.50	7.10
Total		272,064.53	138,044.09	276,088.00	276,088.00	295,690.50	7.10
USE OF MONEY AND PROPERTY							
Interest & Earnings	DB2401	0.55	0.18	0.00	0.00	0.00	0.00
Reserves	DB2402	38.44	12.84	38.00	38.00	38.00	0.00
Total		38.99	13.02	38.00	38.00	38.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap	DB2650	5,035.50	375.05	0.00	0.00	0.00	0.00
Pickup Truck	DB2665	0.00	0.00	0.00	0.00	0.00	0.00
Plow/dump Truck	DB2665.1	0.00	0.00	30,000.00	30,000.00	65,000.00	116.66

**TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2023 ADOPTED BUDGET
(11/10/2022)**

	Expenditures / Expenditures /		Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
	Revenues	Revenues to				
	2021	07/31/2022				
Loader	DB2665.2	0.00	0.00	0.00	0.00	0.00
Dump Truck	DB2665.5	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
Insurance Recovery	DB2680	4,877.68	0.00	0.00	0.00	0.00
Total		9,913.18	375.05	30,000.00	65,000.00	116.66
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Year Expenditures	DB2701	1,513.03	1,722.31	0.00	0.00	0.00
Employee Insurance Contribution	DB2770	10,312.20	4,895.37	7,319.00	7,319.00	14,541.00 98.67
Total		11,825.23	6,617.68	7,319.00	7,319.00	14,541.00 98.67
STATE AID						
Nys Share	DB3089	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid (chips)	DB3501	124,390.06	0.00	108,364.00	108,364.00	121,298.57 11.93
Total		124,390.06	0.00	108,364.00	108,364.00	121,298.57 11.93
FEDERAL AID						
Federal Share	DB4089	0.00	0.00	0.00	0.00	0.00
Fema Aid	DB4989	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers	DB5031	535,000.00	0.00	782,000.00	782,000.00	735,000.00 -6.01
Total		535,000.00	0.00	782,000.00	782,000.00	735,000.00 -6.01
PROCEEDS OF OBLIGATIONS						
Serial Bonds Revenue Account	DB5710	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2023 ADOPTED BUDGET
(11/10/2022)**

	Expenditures / Revenues 2021	Expenditures / Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,206,021.14	356,312.84	1,415,072.00	1,415,072.00	1,436,826.07	1.53
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-320,322.52	-18,117.54	0.00	0.00	50,000.00	*****
TOTAL REVENUES & OTHER SOURCES	885,698.62	338,195.30	1,415,072.00	1,415,072.00	1,486,826.07	5.07

Town of Concord, New York
2023 Adopted
Joint Van Fund
Computation of Tax Rate

	Rate 2021	Rate 2022	Rate 2023
Budget Appropriations	60,403.00	55,787.00	56,782.40
Less: Estimated Revenues	60,403.00	55,787.00	56,782.40
Appropriated Fund Balance	0.00	0.00	0.00
Amount To Be Raised By Taxation	0.00	0.00	0.00

**TOWN OF COVINGTON
JOINT VAN FUND
2023 ADOPTED BUDGET
(11/10/2022)**

		Expenditures / Expenditures/ Revenues Revenues to		Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021	07/31/2022	2022	2022	2023	%
APPROPRIATIONS							
ECONOMIC ASSISTANCE AND OPPORTUNITY PROGRAMS FOR THE AGING							
Pers Serv	JV6772.1	20,988.90	9,843.75	36,355.00	36,355.00	37,419.40	2.92
Equipment	JV6772.2	0.00	43,704.50	0.00	0.00	0.00	0.00
Gas & Oil	JV6772.41	2,436.56	1,908.34	11,000.00	11,000.00	10,000.00	-9.09
Repairs	JV6772.42	2,156.76	598.23	2,000.00	2,000.00	3,000.00	50.00
Miscellaneous	JV6772.49	246.47	99.45	1,000.00	1,000.00	1,000.00	0.00
Total		25,828.69	56,154.27	50,355.00	50,355.00	51,419.40	2.11
Economic Assistance And Opport Total							
		25,828.69	56,154.27	50,355.00	50,355.00	51,419.40	2.11
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Nys Retirement	JV9010.8	1,981.55	0.00	2,400.00	2,400.00	2,250.00	-6.25
2700.social Security	JV9030.8	1,573.76	867.53	2,782.00	2,782.00	2,863.00	2.91
Workers Compensation	JV9040.8	-0.09	108.76	250.00	250.00	250.00	0.00
Total		3,555.22	976.29	5,432.00	5,432.00	5,363.00	-1.27
Employee Benefits Total							
		3,555.22	976.29	5,432.00	5,432.00	5,363.00	-1.27
TOTAL APPROPRIATIONS							
REVENUES							
INTERFUND TRANSFERS							
INTERGOVERNMENTAL CHARGES							
Other Govts - Coned	JV2351.1	60,403.00	0.00	54,787.00	54,787.00	0.00	-100.00
Other Govts - Coldn	JV2351.2	0.00	0.00	0.00	0.00	0.00	0.00
Other Govts - Holdd	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		60,403.00	0.00	54,787.00	54,787.00	0.00	-100.00

TOWN OF COVINGTON
JOINT VAN FUND
2023 ADOPTED BUDGET
(11/10/2022)

	Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2021	07/31/2022	2022	2022	2023	%
USE OF MONEY AND PROPERTY						
Interest & Earnings	JV2401					
	1.53	0.37	0.00	0.00	0.00	0.00
Total	1.53	0.37	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES						
Gifts & Donations	JV2705					
	2,335.50	1,407.75	1,000.00	1,000.00	0.00	-100.00
Total	2,335.50	1,407.75	1,000.00	1,000.00	0.00	-100.00
TOTAL REVENUES	62,740.03	1,408.12	55,787.00	55,787.00	0.00	-100.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-33,356.12	55,722.44	0.00	0.00	56,782.40	****.**
TOTAL REVENUES & OTHER SOURCES	29,383.91	57,130.56	55,787.00	55,787.00	56,782.40	1.78

**Town of Concord, New York
2023 Adopted
Joint Youth Fund
Computation of Tax Rate**

	Rate 2020	Rate 2021	Rate 2023
Budget Appropriations	123,000.00	122,500.00	122,500.00
Less: Estimated Revenues	123,000.00	122,500.00	122,500.00
Appropriated Fund Balance	0.00	0.00	0.00
Amount To Be Raised By Taxation	0.00	0.00	0.00

**TOWN OF COVINGTON
JOINT YOUTH FUND
2023 ADOPTED BUDGET
(11/10/2022)**

		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2021	07/31/2022	2022	2022	2023	%
APPROPRIATIONS							
CULTURE AND RECREATION							
YOUTH PROGRAMS							
Personal Services	JY7310.1	0.00	0.00	0.00	0.00	0.00	0.00
Special Programs	JY7310.41	120,000.00	77,812.60	120,000.00	120,000.00	120,000.00	0.00
Little League Football	JY7310.42	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Boys/girls Club	JY7310.43	0.00	0.00	0.00	0.00	0.00	0.00
Skate Park	JY7310.44	0.00	0.00	500.00	500.00	500.00	0.00
Total		120,000.00	77,812.60	122,500.00	122,500.00	122,500.00	0.00
Culture And Recreation Total		120,000.00	77,812.60	122,500.00	122,500.00	122,500.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Nys Retirement	JY9010.8	0.00	0.00	0.00	0.00	0.00	0.00
Social Security	JY9030.8	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp Insurance	JY9040.8	0.07	0.00	0.00	0.00	0.00	0.00
Unemployment Insurance	JY9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.07	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total		0.07	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		120,000.07	77,812.60	122,500.00	122,500.00	122,500.00	0.00
REVENUES							
INTERFUND TRANSFERS							
INTERGOVERNMENTAL CHARGES							
Other Govts - Conc	JY2350.1	63,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00
Other Govts - Springvil	JY2350.2	60,000.00	12,192.83	60,000.00	60,000.00	60,000.00	0.00
Other Govts - Little Lg	JY2350.3	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Other Govts - Boys/girl	JY2350.4	0.00	0.00	0.00	0.00	0.00	0.00
Skate Park	JY2350.5	0.00	0.00	500.00	500.00	500.00	0.00

JOINT YOUTH FUND
 2023 ADOPTED BUDGET
 (11/10/2022)

	Expenditures / Revenues 2021	Expenditures / Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	123,000.00	12,192.83	122,500.00	122,500.00	122,500.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	JY2401 10.67	3.56	0.00	0.00	0.00	0.00
Total	10.67	3.56	0.00	0.00	0.00	0.00
TOTAL REVENUES	123,010.67	12,196.39	122,500.00	122,500.00	122,500.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-3,010.60	65,616.21	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	120,000.07	77,812.60	122,500.00	122,500.00	122,500.00	0.00

**Town of Concord, New York
2023 Adopted
Library Fund
Computation of Tax Rate**

	Rate 2021	Rate 2021	Rate 2023
Budget Appropriations	9,000.00	9,000.00	8,000.00
Less: Estimated Revenues	15.00	10.00	5.00
Appropriated Fund Balance	50.00	0.00	0.00
Amount To Be Raised By Taxation	8,985.00	8,990.00	7,995.00
Assessed Valuation	267,123,911	267,926,869	271,918,148
Rate Per Thousand of Assessed Valuation	0.033430	0.033535	0.029402

TOWN OF COVINGTON
LIBRARY FUND
2023 ADOPTED BUDGET
(11/10/2022)

		Expenditures/	Expenditures/	Adopted	Modified	Proposed	Percent
		Revenues	Revenues to	Budget	Budget	Budget	Change
		2021	07/31/2022	2022	2022	2023	%
APPROPRIATIONS							
CULTURE AND RECREATION							
LIBRARY							
Electric Bills	L7410.42	3,521.95	1,531.81	5,000.00	5,000.00	4,000.00	-20.00
Miscellaneous	L7410.49	1,718.13	854.72	4,000.00	4,000.00	4,000.00	0.00
Total		5,240.08	2,386.53	9,000.00	9,000.00	8,000.00	-11.11
Culture And Recreation Total		5,240.08	2,386.53	9,000.00	9,000.00	8,000.00	-11.11
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Nys & Local Retirement	L9010.8	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
TOTAL APPROPRIATIONS		5,240.08	2,386.53	9,000.00	9,000.00	8,000.00	-11.11
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	L1001	8,985.00	8,990.00	8,990.00	8,990.00	7,995.00	-11.06
Total		8,985.00	8,990.00	8,990.00	8,990.00	7,995.00	-11.06
USE OF MONEY AND PROPERTY							
Interest And Earnings							
	L2401	10.23	3.41	10.00	10.00	5.00	-50.00
Total		10.23	3.41	10.00	10.00	5.00	-50.00
TOTAL REVENUES		8,995.23	8,993.41	9,000.00	9,000.00	8,000.00	-11.11
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD
LIBRARY FUND
2023 ADOPTED BUDGET
(11/10/2022)**

	Expenditures / Revenues 2021	Expenditures / Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
APPROPRIATED FUND BALANCE	-3,755.15	-6,606.88	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	5,240.08	2,386.53	9,000.00	9,000.00	8,000.00	-11.11

**Town of Concord, New York
2023 Adopted
Concord Fire Protection District
Computation of Tax Rate**

	Rate 2021	Rate 2022	Rate 2023
Budget Appropriations	624,690.00	627,990.65	725,160.38
Less: Estimated Revenues	150.00	80.00	30.00
Appropriated Fund Balance	0.00	0.00	0.00
Amount To Be Raised By Taxation	624,540.00	627,910.65	725,130.38
Assessed Valuation	158,555,685	159,344,950	159,777,758
Rate Per Thousand of Assessed Valuation	3.938932	3.940575	4.538369

**CONCORD FIRE PROTECTION
2023 ADOPTED BUDGET
(11/10/2022)**

APPROPRIATIONS		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021	07/31/2022	2022	2022	2023	%
GENERAL GOVERNMENT SUPPORT							
SPECIAL ITEMS							
Erle County Petitions	SF1989.41	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Fund	SF1990.4	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
General Government Support Total							
		0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
PUBLIC SAFETY							
FIRE PROTECTION							
East Concord	SF3410.41	166,384.81	171,376.35	171,376.35	171,376.35	176,517.64	3.00
Morton Corners	SF3410.42	166,384.81	171,376.35	171,376.31	171,376.31	176,517.60	3.00
Springville	SF3410.43	94,159.72	96,984.51	96,984.51	96,984.51	99,894.05	3.00
Boston Fire Company	SF3410.44	25,411.27	26,173.61	26,173.61	26,173.61	26,958.82	3.00
Fire Company Expenses	SF3410.45	30,571.01	26,355.58	17,000.00	17,000.00	17,000.00	0.00
Service Awards	SF3410.46	102,459.53	135,688.78	93,000.00	93,000.00	175,000.00	88.17
East Concord Ambulance	SF3410.47	24,349.39	25,079.87	25,079.87	25,079.87	25,832.27	3.00
Mortons Corners Supplemental Funding	SF3410.48	0.00	0.00	0.00	0.00	0.00	0.00
Total		609,720.54	653,035.05	600,990.65	600,990.65	697,720.38	16.09
Public Safety Total							
		609,720.54	653,035.05	600,990.65	600,990.65	697,720.38	16.09
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Workers Compensation Insurance	SF9040.8	0.00	0.00	22,000.00	22,000.00	22,440.00	2.00
Total		0.00	0.00	22,000.00	22,000.00	22,440.00	2.00
Employee Benefits Total							
		0.00	0.00	22,000.00	22,000.00	22,440.00	2.00

**TOWN OF CONCORD
CONCORD FIRE PROTECTION
2023 ADOPTED BUDGET
(11/10/2022)**

		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2021	07/31/2022	2022	2022	2023	%
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
	SF9901.9						
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		609,720.54	653,035.05	627,990.65	627,990.65	725,160.38	15.47
REVENUES							
REAL PROPERTY TAXES							
	SF1001						
Real Property Taxes		624,540.00	627,910.65	627,910.65	627,910.65	725,130.38	15.48
Total		624,540.00	627,910.65	627,910.65	627,910.65	725,130.38	15.48
USE OF MONEY AND PROPERTY							
	SF2401						
Interest & Earnings		101,505.73	24.95	80.00	80.00	30.00	-62.50
Total		101,505.73	24.95	80.00	80.00	30.00	-62.50
MISCELLANEOUS LOCAL SOURCES							
	SF2770						
Funds From Service Award Program		142.14	0.00	0.00	0.00	0.00	0.00
Total		142.14	0.00	0.00	0.00	0.00	0.00
STATE AID							
	SF3089						
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							
	SF4089						
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

**TOWN OF CONCORD
CONCORD FIRE PROTECTION
2023 ADOPTED BUDGET
(11/10/2022)**

	Expenditures / Revenues 2021	Expenditures / Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
TOTAL REVENUES	726,187.87	627,935.60	627,990.65	627,990.65	725,160.38	15.47
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-116,467.33	25,099.45	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	609,720.54	653,035.05	627,990.65	627,990.65	725,160.38	15.47

**Town of Concord, New York
2023 Adopted
Craneridge Lighting District
Computation of Tax Rate**

	Rate 2021	Rate 2022	Rate 2023
Budget Appropriations	40,000.00	35,000.00	25,000.00
Less: Estimated Revenues	50.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00
Amount To Be Raised By Taxation	39,950.00	35,000.00	25,000.00
Number of Units In District	183	183	183
Rate Per Unit	218.31	191.26	136.61

**TOWN OF CONCORD
CRANERIDGE LIGHTING DISTRICT
2023 ADOPTED BUDGET
(11/10/2022)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2021	07/31/2022	2022	2022	2023	%
APPROPRIATIONS							
TRANSPORTATION							
STREET LIGHTING							
Equipment	SL5182.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SL5182.4	24,292.79	14,228.72	30,000.00	30,000.00	20,000.00	-33.33
Engineering	SL5182.49	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		24,292.79	14,228.72	35,000.00	35,000.00	25,000.00	-28.57
Transportation Total							
		24,292.79	14,228.72	35,000.00	35,000.00	25,000.00	-28.57
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfer To Other Funds	SL9901.9	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							
		24,292.79	14,228.72	35,000.00	35,000.00	25,000.00	-28.57
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	SL1001	39,950.00	35,000.00	35,000.00	35,000.00	25,000.00	-28.57
Total		39,950.00	35,000.00	35,000.00	35,000.00	25,000.00	-28.57
USE OF MONEY AND PROPERTY							
Interest & Earnings	SL2401	26.91	8.99	0.00	0.00	0.00	0.00
Total		26.91	8.99	0.00	0.00	0.00	0.00
TOTAL REVENUES							
Appropriated Reserves		39,976.91	35,008.99	35,000.00	35,000.00	25,000.00	-28.57
		0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD
CRANERIDGE LIGHTING DISTRICT
2023 ADOPTED BUDGET
(11/10/2022)**

	Expenditures / Revenues 2021	Expenditures / Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	proposed Budget 2023	Percent Change %
APPROPRIATED FUND BALANCE	-15,684.12	-20,780.27	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	24,292.79	14,228.72	35,000.00	35,000.00	25,000.00	-28.57

**Town of Concord, New York
2023 Adopted
Craneridge Sewer District
Computation of Tax Rate**

	Rate 2021	Rate 2022	Rate 2023
Budget Appropriations	161,188.75	168,031.25	185,593.75
Less: Estimated Revenues	750.00	375.00	200.00
Appropriated Fund Balance	0.00	0.00	0.00
Amount To Be Raised By Taxation	160,438.75	167,656.25	185,393.75
Number of Units In District	206	206	206
Rate Per Unit	778.83	813.87	899.97

TOWN OF COVINGTON
CRANERIDGE SEWER DISTRICT
2323 ADOPTED BUDGET
(11/10/2022)

APPROPRIATIONS

		Expenditures / Expenditures /		Adopted		Modified		Proposed		Percent
		Revenues	Revenues to	Budget	Budget	Budget	Budget	Budget	Change	
		2021	07/31/2022	2022	2022	2022	2023	2023	%	
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	0.00	
Supplies/pos	SSI-8130.40	10,536.32	5,388.98	18,000.00	18,000.00	20,000.00	11.11			
Electric	SSI-8130.44	9,722.18	5,882.58	11,000.00	11,000.00	12,000.00	9.09			
Repairs/mntc	SSI-8130.45	2,731.32	15,680.14	35,000.00	35,000.00	35,000.00	0.00			
Sludge Remov	SSI-8130.46	15,404.08	8,824.08	20,000.00	20,000.00	20,000.00	0.00			
Testing	SSI-8130.47	2,537.00	1,193.00	2,250.00	2,250.00	2,250.00	0.00			
Prof Service	SSI-8130.48	45,203.85	22,837.00	44,625.00	44,625.00	60,000.00	34.45			
Misc	SSI-8130.49	1,460.98	747.53	2,000.00	2,000.00	2,000.00	0.00			
Total		87,595.73	60,553.31	132,875.00	132,875.00	151,250.00	13.82			
Home And Community Services Total										
		87,595.73	60,553.31	132,875.00	132,875.00	151,250.00	13.82			
EMPLOYEE BENEFITS										
EMPLOYEE BENEFITS										
State Retirement	SSI-9030.8	0.00	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	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bond Principal Payment										
	SSI-9710.6	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00			
Bond Interest Payment	SSI-9710.7	10,968.75	0.00	10,156.25	10,156.25	9,343.75	-8.00			
Total		35,968.75	0.00	35,156.25	35,156.25	34,343.75	-2.31			
DEBT SERVICE										
BAN PRINCIPAL PAYMENT										
Ban Principal Payment	SSI-9730.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ban Interest Payment	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
2323 ADOPTED BUDGET
(11/10/2022)**

	Expenditures / Revenues 2021	Expenditures / Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Debt Service Total	35,968.75	0.00	35,156.25	35,156.25	34,343.75	-2.31
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
SS1-9901.9						
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	123,564.48	60,553.31	168,031.25	168,031.25	185,593.75	10.45
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	160,438.75	167,656.25	167,656.25	167,656.25	185,393.75	10.57
SS1-1001						
Total	160,438.75	167,656.25	167,656.25	167,656.25	185,393.75	10.57
DEPARTMENTAL INCOME						
Sewer Tap In Fee	0.00	0.00	0.00	0.00	0.00	0.00
SS1-2122						
Total	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	384.43	128.36	375.00	375.00	200.00	-46.66
SS1-2401						
Total	384.43	128.36	375.00	375.00	200.00	-46.66
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
SS1-2701						
Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00
SS1-2770						
Total	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD
CRANERIDGE SEWER DISTRICT
2323 ADOPTED BUDGET
(11/10/2022)

	Expenditures / Revenues 2021	Expenditures / Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
STATE AID						
Nys Share						
		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		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		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	160,823.18	167,784.61	168,031.25	168,031.25	185,593.75	10.45
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-37,258.70	-107,231.30	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	123,564.48	60,553.31	168,031.25	168,031.25	185,593.75	10.45

**Town of Concord, New York
2023 Adopted
Kissing Bridge Sewer District
Computation of Tax Rate**

Budget Appropriations	\$ 67,000.00
Less: Estimated Revenues	\$ 15.00
Appropriated Fund Balance	\$ -
Amount To Be Raised By Taxation	<u>\$ 66,985.00</u>

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

	Rate 2021	Rate 2022	Rate 2023
1 home = EDU	573.57	718.63	758.39

1/3 Acre of portion thereof = \$ 10.00

SBL#	# of Land Units	# of EDU's	Total Cost Per Parcel
275.00-2-8.1			50,238.81
275.20-1-1	1	1	768.39
275.20-1-2	1		10.00
275.20-1-3	1	1	768.39
275.20-1-4	2	1	778.39
275.20-1-5	1	1	768.39
275.20-1-6	1	1	768.39
275.20-1-7	1	1	768.39
275.20-1-8	1	1	768.39
275.20-1-9	1		10.00
275.20-1-10	1	1	768.39
275.20-1-11	1		10.00
275.20-1-12	1	1	768.39
275.20-1-13	1	1	768.39
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	768.39
276.03-1-8	1	1	768.39
276.03-1-9	1		10.00
276.03-1-10	1	1	768.39
276.03-1-11	1	1	768.39
276.03-1-12	1	1	768.39
276.03-1-13	1	1	768.39
276.03-1-14	1	1	768.39
276.03-1-15	3	1	788.39

Town of Concord, New York
2023 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	768.39
276.13-1-1	1	1	768.39
276.13-1-2	2	1	778.39
Total	82	21	66,985.00

**TOWN OF CONCORD
KISSING BRIDGE SEWER DISTRICT
2023 ADOPTED BUDGET
(11/10/2022)**

		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2021	07/31/2022	2022	2022	2023	%
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
SEWER ADMINISTRATION							
Personnel Service	SS2-8110.1	-2,600.00	0.00	0.00	0.00	0.00	0.00
Contractual	SS2-8110.41	42,194.30	24,400.13	45,675.00	45,675.00	48,000.00	5.09
Miscellaneous	SS2-8110.49	14,493.43	11,165.47	18,000.00	18,000.00	19,000.00	5.55
Total		54,087.73	35,565.60	63,675.00	63,675.00	67,000.00	5.22
Home And Community Services Total		54,087.73	35,565.60	63,675.00	63,675.00	67,000.00	5.22
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security	SS2-9030.8	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
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		54,087.73	35,565.60	63,675.00	63,675.00	67,000.00	5.22
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	SS2-1001	51,460.00	63,645.00	63,645.00	63,645.00	66,985.00	5.24
Total		51,460.00	63,645.00	63,645.00	63,645.00	66,985.00	5.24
USE OF MONEY AND PROPERTY							
Interest & Earnings	SS2-2401	31.60	10.55	30.00	30.00	15.00	-50.00

**TOWN OF CONCORD
KISSING BRIDGE SEWER DISTRICT
2023 ADOPTED BUDGET
(11/10/2022)**

	Expenditures / Revenues 2021	Expenditures / Revenues to 07/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	31.60	10.55	30.00	30.00	15.00	-50.00
TOTAL REVENUES	51,491.60	63,655.55	63,675.00	63,675.00	67,000.00	5.22
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	2,596.13	-28,089.95	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	54,087.73	35,565.60	63,675.00	63,675.00	67,000.00	5.22

Town of Concord, New York
2023 Adopted
Kissing BridgeWater District
Computation of Tax Rate

Budget Appropriations	\$ 19,851.90
Less: Estimated Revenues	\$ 9.00
Appropriated Fund Balance	\$ -
Amount To Be Raised By Taxation	<u>\$ 19,842.90</u>

Rate 2021	Rate 2022	Rate 2022
258.52	271.02	472.45

SBL#	# of Units	Total Cost of Parcel
275.20-1-2	2	944.90
275.20-1-1	3	1,417.35
275.20-1-3	3	1,417.35
275.20-1-4	3	1,417.35
275.20-1-5	3	1,417.35
275.20-1-6	3	1,417.35
275.20-1-7	3	1,417.35
275.20-1-8	3	1,417.35
275.20-1-9	2	944.90
275.20-1-10	3	1,417.35
275.20-1-11	2	944.90
275.20-1-12	3	1,417.35
275.20-1-13	3	1,417.35
276.13-1-1	3	1,417.35
276.13-1-2	3	1,417.35
Total	42	\$ 19,842.90

**TOWN OF CONCORD
KISSING BRIDGE WATER DISTRICT
2023 ADOPTED BUDGET
(11/10/2022)**

		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021	07/31/2022	2022	2022	2023	%
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
MAINTENANCE							
Personnel Services	SW1-8389.1	4,127.28	5,678.58	4,798.80	4,798.80	10,800.00	125.05
Operation	SW1-8389.41	1,620.00	1,410.00	3,000.00	3,000.00	3,000.00	0.00
Miscellaneous	SW1-8389.49	4,457.01	2,254.22	2,000.14	2,000.14	3,999.90	99.98
Total		10,204.29	9,342.80	9,798.94	9,798.94	17,799.90	81.65
Home And Community Services Total							
		10,204.29	9,342.80	9,798.94	9,798.94	17,799.90	81.65
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	SW1-9010.8	730.78	0.00	1,000.00	1,000.00	1,000.00	0.00
Social Security/Medicare	SW1-9030.8	315.76	434.41	368.00	368.00	827.00	124.72
Workers Compensation	SW1-9040.8	286.94	93.38	225.00	225.00	225.00	0.00
Total		1,333.48	527.79	1,593.00	1,593.00	2,052.00	28.81
Employee Benefits Total							
		1,333.48	527.79	1,593.00	1,593.00	2,052.00	28.81
TOTAL APPROPRIATIONS							
		11,537.77	9,870.59	11,391.94	11,391.94	19,851.90	74.26
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SW1-1001	10,857.84	11,382.84	11,382.94	11,382.94	19,842.90	74.32
Total		10,857.84	11,382.84	11,382.94	11,382.94	19,842.90	74.32
USE OF MONEY AND PROPERTY							
Interest & Earnings	SW1-2401	1.20	0.40	9.00	9.00	9.00	0.00
Total		1.20	0.40	9.00	9.00	9.00	0.00

**Town of Concord
Kissing Bridge Water District**

	Account	Expenditures/ Revenues 2021	Expenditures/ Revenues 8/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
Total		10,857.84	11,382.84	11,382.94	11,382.94	19,842.90	74.32
Use of Money And Property							
Interest & Earnings	SW1-2401	1.20	0.40	9.00	9.00	9.00	-
Total		1.20	0.40	9.00	9.00	9.00	-
Total Revenues		10,859.04	11,383.24	11,391.94	11,391.94	19,851.90	74.26
Appropriated Reserves							
Appropriated Fund Balance			-	-	-		-
Total Revenues & Other Sources		10,859.04	11,383.24	11,391.94	11,391.94	19,851.90	74.26

Town of Concord, New York
2023 Adopted
Trevett Road Water District
Computation of Tax Rate

Budget Appropriations	\$ 2,395.05
Less: Estimated Revenues	\$ -
Appropriated Fund Balance	\$ -
Amount To Be Raised By Taxation	<u>\$ 2,395.05</u>

	Rate Per Lot		
	Rate 2021	Rate 2022	Rate 2023
Developed Lots	57.23	58.66	58.66
Vacant Lots	6.78	6.95	6.95

Parcels and rates on next page

Town of Concord, New York
2023 Adopted
Trevett Road Water District
Computation of Tax Rate

SBL#	Number of Developed Lots	Number of Vacant Lots	Rate 2022 6.78 or 57.23	Rate 2023 6.78 or 57.23
274.00-3-5	0	0	0	0
274.00-3-6		1	6.95	6.95
274.00-3-7	1		58.66	58.66
274.01-1-1.1	1		58.66	58.66
274.01-1-1.21	1		58.66	58.66
274.01-1-1.22	1		58.66	58.66
274.01-1-1.2	1		58.66	58.66
274.01-1-5.1	1		58.66	58.66
274.01-1-5.2	0	0	0	0
274.01-1-6	1		58.66	58.66
274.01-1-6/A	1		58.66	58.66
274.01-1-7	1		58.66	58.66
274.01-1-8	1		58.66	58.66
274.01-1-9	1		58.66	58.66
274.01-1-10	1		58.66	58.66
274.01-1-11	1		58.66	58.66
274.01-1-12	1		58.66	58.66
274.01-1-13	1		58.66	58.66
274.01-1-14		1	6.95	6.95
274.01-1-15		1	6.95	6.95
274.01-1-16.1	1		58.66	58.66
274.01-1-16.2	1		58.66	58.66
274.01-1-16.3	1		58.66	58.66
274.01-1-17.1	1		58.66	58.66
274-03-1-1.11	1		58.66	58.66
274-03-1-1.21	1		58.66	58.66
274-03-1-2	1		58.66	58.66
274-03-1-3	1		58.66	58.66
274-03-1-4	1		58.66	58.66
274-03-1-5	1		58.66	58.66
274-03-1-6	1		58.66	58.66
274-03-1-7	1		58.66	58.66
274-03-1-8	1		58.66	58.66
274-03-1-9	1		58.66	58.66
274-03-1-10	1		58.66	58.66
274-03-1-11	1		58.66	58.66
274-03-1-12	1		58.66	58.66
274-03-1-13	1		58.66	58.66

Town of Concord, New York
2023 Adopted
Trevett Road Water District
Computation of Tax Rate

SBL#	Number of Developed Lots	Number of Vacant Lots	Rate 2022 6.78 or 57.23	Rate 2023 6.78 or 57.23
274-03-1-14.11	1		58.66	58.66
274-03-1-14.12	1		58.66	58.66
274-03-1-14.2		1	6.95	6.95
274-03-1-15		1	6.95	6.95
274-03-1-16	1		58.66	58.66
274-03-1-17	1		58.66	58.66
274-03-1-18.1		1	6.95	6.95
274-03-1-18.2	1		58.66	58.66
274-03-1-19	1		58.66	58.66
274-03-1-20		1	6.95	6.95
274-03-1-21	1		58.66	58.66
Total	40	7	2,395.05	2,395.05

**TOWN OF CONCORD
TREVETT RD WATER DISTRICT
2023 ADOPTED BUDGET
(11/10/2022)**

		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021	03/31/2022	2022	2022	2023	%
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
SOURCE OF SUPPLY							
Purchase Of Water		SW2-8320.41					
Total		2,290.80	2,290.80	2,395.05	2,395.05	2,395.05	0.00
Home And Community Services Total		2,290.80	2,290.80	2,395.05	2,395.05	2,395.05	0.00
DEBT SERVICE							
SERIAL BONDS							
Principal		SW2-9710.6					
Bond Interest Payment		SW2-9710.7					
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,290.80	2,290.80	2,395.05	2,395.05	2,395.05	0.00
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes		SW2-1001					
Total		2,336.66	2,395.05	2,395.05	2,395.05	2,395.05	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings		SW2-2401					
Total		0.04	0.01	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,336.70	2,395.06	2,395.05	2,395.05	2,395.05	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD
TREVETT RD WATER DISTRICT
2023 ADOPTED BUDGET
(11/10/2022)**

	Expenditures / Revenues 2021	Expenditures / Revenues to 03/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATED FUND BALANCE	-45.90	-104.26	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,290.80	2,290.80	2,395.05	2,395.05	2,395.05	0.00

Town of Concord, New York
2023 Adopted
Cattaraugus Street Water District
Computation of Tax Rate

Budget Appropriations	\$ 5,460.50
Less: Estimated Revenues	\$ -
Appropriated Fund Balance	\$ -
Amount To Be Raised By Taxation	<u>\$ 5,460.50</u>

Number of Units 9

	Rate Per Unit		
	Rate 2021	Rate 2022	Rate 2023
Connected Units	578.25	578.74	634.50
Unconnected Units	528.25	528.74	584.50
SBL#	User Fee	Debt	Total Tax
347.02-1-15.12	50	584.50	634.50
347.02-1-12		584.50	584.50
347.08-4-4	50	584.50	634.50
347.08-4-5		584.50	584.50
347.02-1-19		584.50	584.50
347.02-1-17.2		584.50	584.50
347.02-1-17.1		584.50	584.50
347.02-1-18	50	584.50	634.50
347.02-1-20.1	50	584.50	634.50
Total	200	5,260.50	5,460.50

TOWN OF COVINGTON
CATTARAUGUS STREET WATER
2023 ADOPTED BUDGET
(11/10/2022)

		Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021	03/31/2022	2022	2022	2023	%
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
MAINTENANCE OPERATION							
Maintenance Operation		320.77	0.00	1,750.08	1,750.08	2,250.13	28.57
Total		320.77	0.00	1,750.08	1,750.08	2,250.13	28.57
Home And Community Services Total							
		320.77	0.00	1,750.08	1,750.08	2,250.13	28.57
DEBT SERVICE							
PRINCIPAL							
Principal		2,140.00	0.00	2,215.00	2,215.00	2,290.00	3.38
Interest		1,064.35	0.00	993.58	993.58	920.37	-7.36
Total		3,204.35	0.00	3,208.58	3,208.58	3,210.37	0.05
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							
		3,204.35	0.00	3,208.58	3,208.58	3,210.37	0.05
TOTAL APPROPRIATIONS		3,525.12	0.00	4,958.66	4,958.66	5,460.50	10.12
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes		4,954.25	4,958.66	4,958.66	4,958.66	5,460.50	10.12
Total		4,954.25	4,958.66	4,958.66	4,958.66	5,460.50	10.12

**TOWN OF COCONINO
CATTARAUGUS STREET WATER
2023 ADOPTED BUDGET
(11/10/2022)**

	Expenditures / Expenditures / Revenues Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021	03/31/2022	2022	2023	%
USE OF MONEY AND PROPERTY					
Interest	0.00	0.00	0.00	0.00	0.00
SW3-2401					
Total	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,954.25	4,958.66	4,958.66	5,460.50	10.12
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-1,429.13	-4,958.66	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,525.12	0.00	4,958.66	5,460.50	10.12