

TOWN BUDGET

FOR 2017

TOWN OF CONCORD

IN

ERIE COUNTY

VILLAGES WITHIN TOWN

SPRINGVILLE

CERTIFICATION OF TOWN CLERK

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

Signed: Darlene G. Schweikert

Dated: 10/14/16

TOWN OF CONCORD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2017

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

Tax Rate Comparison 2012-2017

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

Equalized Total Assessed Value 717,455,102

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	13	2,543,977	0.35
13100	CO - GENERALLY	RPTL 406(1)	16	4,980,000	0.69
13500	TOWN - GENERALLY	RPTL 406(1)	9	3,194,295	0.45
13650	VG - GENERALLY	RPTL 406(1)	32	9,785,227	1.36
13800	SCHOOL DISTRICT	RPTL 408	4	35,232,000	4.91
14110	USA - SPECIFIED USES	STATE L 54	1	399,773	0.06
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	7,396,477	1.03
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	574,205	0.08
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	28	18,813,861	2.62
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	3,428,409	0.48
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	9	5,555,227	0.77
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	18,093,636	2.52
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	25,568	0.00
26100	VETERANS ORGANIZATION	RPTL 452	3	1,171,364	0.16
26250	HISTORICAL SOCIETY	RPTL 444	1	24,773	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	11	2,006,250	0.28
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	9	295,227	0.04
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	4,053,111	0.56
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	41,136	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	83	5,774,441	0.80
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	157	2,559,325	0.36
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	142	3,898,314	0.54
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	52	1,829,775	0.26
41161	COLD WAR VETERANS (15%)	RPTL 458-b	46	546,127	0.08
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	181,716	0.03
41300	PARAPLEGIC VETS	RPTL 458(3)	1	206,818	0.03
41400	CLERGY	RPTL 460	3	10,227	0.00

Equalized Total Assessed Value 717,455,102

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

Total Exemptions Exclusive of System Exemptions:

951 146,703,820 20.45

Total System Exemptions:

0 0 0.00

Totals:

951 146,703,820 20.45

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

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

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

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

**TOWN OF CONCORD
SALARY SCHEDULE**

2017

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

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

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

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

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE BOARD						
Personal Services	35,366.00	14,938.34	35,416.00	35,416.00	37,067.44	4.66
Travel	0.00	64.00	500.00	500.00	500.00	0.00
Total	35,366.00	15,002.34	35,916.00	35,916.00	37,567.44	4.59
JUSTICES						
Personal Services	62,604.32	31,222.55	81,429.32	81,429.32	88,839.76	9.10
Office Equipment	1,694.68	1,336.99	1,600.00	1,600.00	1,600.00	0.00
Supplies	1,385.10	1,200.27	2,000.00	2,000.00	2,000.00	0.00
Court Stenographer	1,650.00	150.00	2,500.00	2,500.00	2,500.00	0.00
Juror Expenses	0.00	0.00	750.00	750.00	750.00	0.00
Travel	344.95	150.00	1,000.00	1,000.00	1,000.00	0.00
Total	67,679.05	34,059.81	89,279.32	89,279.32	96,689.76	8.30
SUPERVISOR						
Personal Services	79,016.57	39,235.39	80,710.19	80,710.19	83,048.28	2.89
Copier, Computer & Eqpt.	847.00	382.60	500.00	500.00	500.00	0.00
Supplies	1,739.19	602.98	1,800.00	1,800.00	1,800.00	0.00
Advertising	299.04	89.93	250.00	250.00	250.00	0.00
Maintenance Agreement	665.50	730.00	1,800.00	1,800.00	1,800.00	0.00
Travel	3,767.96	1,621.44	3,500.00	3,500.00	3,500.00	0.00
Miscellaneous	0.00	0.00	150.00	150.00	150.00	0.00
Total	86,335.26	42,662.34	88,710.19	88,710.19	91,048.28	2.63
AUDITOR						
Auditing & Accounting	9,580.88	8,668.72	16,000.00	16,000.00	16,000.00	0.00
Total	9,580.88	8,668.72	16,000.00	16,000.00	16,000.00	0.00

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

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

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

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

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

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

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

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change 2017 %
Public Safety Total	15,479.58	6,914.14	15,956.14	15,956.14	16,033.67	0.48
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
Per Ser A4020.1	2,475.74	1,237.88	2,476.00	2,476.00	2,550.00	2.98
Total	2,475.74	1,237.88	2,476.00	2,476.00	2,550.00	2.98
Public Health Total	2,475.74	1,237.88	2,476.00	2,476.00	2,550.00	2.98
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
Personal Serv A5010.1	57,312.32	29,107.02	58,473.76	58,473.76	60,220.17	2.98
Computer/softwr A5010.2	1,105.75	721.38	900.00	900.00	900.00	0.00
Physicals/te A5010.47	614.00	55.00	800.00	800.00	800.00	0.00
Miscellaneous A5010.49	1,519.42	513.44	1,500.00	1,500.00	1,500.00	0.00
Total	60,551.49	30,396.84	61,673.76	61,673.76	63,420.17	2.83
GARAGE						
Safety Equipment A5132.2	1,942.44	1,411.24	1,400.00	1,400.00	2,000.00	42.85
Supplies A5132.40	4,798.64	1,199.19	4,000.00	4,000.00	4,000.00	0.00
Utilities A5132.41	9,551.61	4,302.70	15,000.00	15,000.00	15,000.00	0.00
Communications A5132.42	6,434.49	4,234.65	5,200.00	5,200.00	5,700.00	9.61
Dumpster Fees A5132.43	1,352.36	685.52	1,500.00	1,500.00	1,500.00	0.00
Doors A5132.44	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous A5132.49	2,966.07	1,434.76	2,600.00	2,600.00	3,000.00	15.38
Total	27,045.61	13,268.06	29,700.00	29,700.00	31,200.00	5.05
STREET LIGHTING						
Contractual A5182.4	15,115.19	5,799.98	13,000.00	13,000.00	13,000.00	0.00

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

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total	15,115.19	5,799.98	13,000.00	13,000.00	13,000.00	0.00
Transportation Total	102,712.29	49,464.88	104,373.76	104,373.76	107,620.17	3.11
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES						
Food Pantry	500.00	0.00	500.00	500.00	500.00	0.00
Meals On Wheels	600.00	0.00	600.00	600.00	600.00	0.00
Total	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
PUBLICITY						
Miscellaneous	64.08	0.00	300.00	300.00	300.00	0.00
Total	64.08	0.00	300.00	300.00	300.00	0.00
PROGRAMS FOR THE AGING						
Personal Serv	29,507.77	14,631.08	29,791.76	29,791.76	30,695.60	3.03
Van	50,986.00	52,396.00	52,396.00	52,396.00	52,396.00	0.00
Rural Transit	425.00	253.00	425.00	425.00	425.00	0.00
Senior Center Clerk	3,201.78	9,050.99	20,000.00	20,000.00	14,820.00	-25.90
Miscellaneous	7,611.57	5,892.93	10,000.00	10,000.00	10,000.00	0.00
Total	91,732.12	82,224.00	112,612.76	112,612.76	108,336.60	-3.79
Economic Assistance And Opport Total	92,896.20	82,224.00	114,012.76	114,012.76	109,736.60	-3.75
CULTURE AND RECREATION						
PARKS						
Personal Services	14,780.00	6,872.10	14,000.00	14,000.00	14,000.00	0.00
Equipment	0.00	524.00	2,000.00	2,000.00	2,000.00	0.00
Supplies	866.22	165.42	1,500.00	1,500.00	1,000.00	-33.33
Utilities	4,172.54	2,412.40	5,000.00	5,000.00	5,000.00	0.00

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

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

HOME AND COMMUNITY SERVICES

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

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

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

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

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

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

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

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

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

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

TOTAL REVENUES & OTHER SOURCES

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

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

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

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

GRANT WRITER

Grant Writer

B1989.4

Contingent Account

B1990.4

Total

General Government Support Total

PUBLIC SAFETY

POLICE

Traffic Control

B3120.41

Code Red Emergency

B3120.42

Control Ctr Radio Licensing (1 Time Fee)

B3120.48

Town Share Control Center

B3120.49

Total

Public Safety Total

CULTURE AND RECREATION

COUNCIL ON ARTS

Scene Program

B7010.47

Community Promotions

B7010.48

Miscellaneous

B7010.49

Total

YOUTH PROGRAMS

Skate Park

B7310.46

Boys & Girls Club

B7310.47

Little League Football

B7310.48

Expenditures/ Revenues 2015

Expenditures/ Revenues to 06/30/2016

Adopted Budget 2016

Modified Budget 2016

proposed Budget 2017

Percent Change %

0.00 0.00 10,000.00 10,000.00 10,000.00 0.00

0.00 0.00 2,000.00 2,000.00 2,000.00 0.00

0.00 0.00 12,000.00 12,000.00 12,000.00 0.00

0.00 0.00 12,000.00 12,000.00 12,000.00 0.00

4,996.17 2,601.45 3,000.00 3,000.00 3,000.00 0.00

0.00 0.00 8,000.00 8,000.00 8,000.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00

38,001.24 43,238.47 39,305.47 39,305.47 38,429.15 -2.22

42,997.41 45,839.92 50,305.47 50,305.47 49,429.15 -1.74

42,997.41 45,839.92 50,305.47 50,305.47 49,429.15 -1.74

3,000.00 0.00 3,000.00 3,000.00 3,000.00 0.00

1,635.44 3,000.00 2,000.00 2,000.00 2,000.00 0.00

2,762.50 2,480.00 4,000.00 4,000.00 4,000.00 0.00

7,397.94 5,480.00 9,000.00 9,000.00 9,000.00 0.00

2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 0.00

5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 0.00

2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 0.00

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

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget		Modified Budget		proposed Budget		Percent Change
	2015	06/30/2016	2016	2016	2016	2016	2016	2016	2017	%	
Youth Services											
	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	
Total	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	0.00	
Culture And Recreation Total	76,897.94	74,980.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	0.00	
HOME AND COMMUNITY SERVICES											
ZONING											
Personal Services	30,108.88	9,490.37	24,095.52	24,095.52	24,095.52	24,095.52	24,095.52	24,095.52	24,728.61	2.62	
Equipment	533.75	310.31	400.00	400.00	400.00	400.00	400.00	400.00	600.00	50.00	
Supplies	585.68	666.37	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	
Ceo Cell Phone	224.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zba Expense Per Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Travel	1,710.18	461.10	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	
Total	33,162.59	10,928.15	26,095.52	26,095.52	26,095.52	26,095.52	26,095.52	26,095.52	26,928.61	3.19	
PLANNING											
Personal Services	8,491.25	3,920.91	8,441.25	8,441.25	8,441.25	8,441.25	8,441.25	8,441.25	8,521.25	0.94	
Consultant	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
Update Code Books	1,195.00	1,195.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	
Miscellaneous	690.03	269.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
Total	10,376.28	5,385.28	17,941.25	17,941.25	17,941.25	17,941.25	17,941.25	17,941.25	18,021.25	0.44	
JOINT SURVEY COMMITTEE											
Scenic Byways	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	
Ne Southtowns	314.85	314.85	325.00	325.00	325.00	325.00	325.00	325.00	325.00	0.00	
Total	564.85	564.85	575.00	575.00	575.00	575.00	575.00	575.00	575.00	0.00	
REFUSE & GARBAGE											
Town Trash Pickup	16,261.03	13,464.63	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	

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

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change
Total	16,261.03	13,464.63	18,000.00	18,000.00	18,000.00	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						
	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Total	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Home And Community Services Total	60,364.75	30,342.91	68,611.77	68,611.77	69,524.86	1.33
EMPLOYEE BENEFITS EMPLOYEE BENEFITS						
State Retirement	3,259.37	0.00	4,000.00	4,000.00	4,000.00	0.00
Social Security	2,962.10	1,032.17	3,000.00	3,000.00	3,000.00	0.00
Workers Compensation	1,800.00	1,800.00	1,800.00	1,800.00	2,000.00	11.11
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Total	8,021.47	2,832.17	8,800.00	8,800.00	9,000.00	2.27
Employee Benefits Total	8,021.47	2,832.17	8,800.00	8,800.00	9,000.00	2.27
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

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

	Expenditures / Expenditures/ Revenues Revenues to		Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2015	06/30/2016	2016	2016	2017	%
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfer To Capital Master Plan	B9901.8	0.00	0.00	0.00	0.00	0.00
Transfers To Other Funds	B9901.9	530,000.00	530,000.00	530,000.00	530,000.00	0.00
Total		530,000.00	530,000.00	530,000.00	530,000.00	0.00
Interfund Transfers						
TOTAL APPROPRIATIONS	718,281.57	153,995.00	748,217.24	748,217.24	748,454.01	0.03
REVENUES						
NON-PROPERTY TAX ITEMS						
Nonproperty Tax Distribution By County	B1120	525,861.79	600,000.00	600,000.00	600,000.00	0.00
Franchises	B1170	10,473.51	10,000.00	10,000.00	10,000.00	0.00
Total		536,335.30	610,000.00	610,000.00	610,000.00	0.00
DEPARTMENTAL INCOME						
Planning Board Fees	B2115	3,160.00	3,000.00	3,000.00	3,000.00	0.00
Total		3,160.00	3,000.00	3,000.00	3,000.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	B2401	0.12	0.06	10.00	10.00	0.00
Reserves	B2401R	0.00	0.00	0.00	0.00	0.00
Interest Salt Storage Reserve	B2402	0.00	0.00	0.00	0.00	0.00
Interest Hwy. Building Reserve	B2403	0.00	0.00	0.00	0.00	0.00
Total		0.12	0.06	10.00	10.00	0.00
LICENSES AND PERMITS						

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

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

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

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

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

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 03/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
BRIDGES	DA5120.41						
Contractual		0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Transportation Total		0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	DA1001	9,850.00	9,750.00	9,750.00	9,750.00	9,600.00	-1.53
Total		9,850.00	9,750.00	9,750.00	9,750.00	9,600.00	-1.53
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	471.93	268.60	250.00	250.00	400.00	60.00
Total		471.93	268.60	250.00	250.00	400.00	60.00
STATE AID							
State Aid	DA3089	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		10,321.93	10,018.60	10,000.00	10,000.00	10,000.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-10,321.93	-10,018.60	0.00	0.00	0.00	0.00

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

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

TOTAL REVENUES & OTHER SOURCES

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

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

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

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Contingent Account

DB1990.4

Total

General Government Support Total

TRANSPORTATION

GENERAL REPAIRS

Personal Services

Fuel, Grease, Oil

Chips

Extreme Winter Weather

General Repairs Town Hwys.

DB5110.1

DB5110.41

DB5110.42

DB5110.43

DB5110.49

Total

MACHINERY

Equipment & Tools

Shop Air Compressor & Overhead Heaters

Loader

Chassis & Dump Body

Single Axle #15

Pickup #10

Dump Body & Sander #15 Switch Out

- F 550's

Equipment Repairs

DB5130.20

DB5130.21

DB5130.23

DB5130.24

DB5130.25

DB5130.26

DB5130.27

DB5130.29

DB5130.49

Total

SNOW REMOVAL

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
	0.00	0.00	55,000.00	55,000.00	55,000.00	0.00
	0.00	0.00	55,000.00	55,000.00	55,000.00	0.00
	0.00	0.00	55,000.00	55,000.00	55,000.00	0.00
	111,345.36	69,911.77	133,430.00	133,430.00	136,281.33	2.13
	9,799.94	555.79	13,000.00	13,000.00	13,000.00	0.00
	67,930.26	2,475.00	56,699.00	56,699.00	69,608.61	22.76
	0.00	0.00	0.00	0.00	0.00	0.00
	213,962.29	42,180.25	185,000.00	185,000.00	185,000.00	0.00
	403,037.85	115,122.81	388,129.00	388,129.00	403,889.94	4.06
	5,304.54	2,433.31	5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	3,575.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	113,046.74	0.00	0.00	0.00	0.00	0.00
	57,893.32	14,149.58	55,000.00	55,000.00	50,000.00	-9.09
	179,819.60	16,582.89	60,000.00	60,000.00	55,000.00	-8.33

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

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

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

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

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

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Loader	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	5,792.00	0.00	0.00	0.00	0.00
Total		63,580.00	5,792.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year Expenditures	DB2701	0.00	0.00	0.00	0.00	0.00	0.00
Employee Insurance Contribution	DB2770	6,515.82	2,272.83	8,800.00	8,800.00	4,000.00	-54.54
Total		6,515.82	2,272.83	8,800.00	8,800.00	4,000.00	-54.54
STATE AID							
Nys Share	DB3089	61,406.64	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid (chips)	DB3501	59,876.55	0.00	56,699.00	56,699.00	69,608.61	22.76
Total		121,283.19	0.00	56,699.00	56,699.00	69,608.61	22.76
FEDERAL AID							
Federal Share	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	530,000.00	0.00	530,000.00	530,000.00	530,000.00	0.00
Total		530,000.00	0.00	530,000.00	530,000.00	530,000.00	0.00
PROCEEDS OF OBLIGATIONS							
Serial Bonds Revenue Account	DB5710	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

APPROPRIATIONS

ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR THE AGING

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

Total

Economic Assistance And Opport Total

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

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

Total

Employee Benefits Total

**TOTAL APPROPRIATIONS
REVENUES**

INTERFUND TRANSFERS

INTERGOVERNMENTAL CHARGES

Other Govts - Concd JV2351.1
Other Govts - Coldn JV2351.2
Other Govts - Holid JV2351.3
Other Govts - Sardi JV2351.4

Total

Expenditures/ Revenues 2015 Expenditures/ Revenues to 06/30/2016 Adopted Budget 2016 Modified Budget 2016 proposed Budget 2017 Percent Change %

28,963.11 12,562.76 30,856.00 30,856.00 31,768.00 2.95
0.00 0.00 0.00 0.00 0.00 0.00
8,522.26 2,597.04 12,000.00 12,000.00 12,000.00 0.00
579.43 2,758.27 2,000.00 2,000.00 2,000.00 0.00
491.25 210.81 1,000.00 1,000.00 1,000.00 0.00

38,556.05 18,128.88 45,856.00 45,856.00 46,768.00 1.98

38,556.05 18,128.88 45,856.00 45,856.00 46,768.00 1.98

2,500.00 0.00 2,500.00 2,500.00 2,500.00 0.00
2,401.97 1,147.75 2,750.00 2,750.00 2,750.00 0.00
2,649.00 2,379.00 2,800.00 2,800.00 2,800.00 0.00

7,550.97 3,526.75 8,050.00 8,050.00 8,050.00 0.00

7,550.97 3,526.75 8,050.00 8,050.00 8,050.00 0.00

46,107.02 21,655.63 53,906.00 53,906.00 54,818.00 1.69

50,986.00 52,396.00 52,396.00 52,396.00 52,396.00 0.00
0.00 0.00 0.00 0.00 0.00 0.00
0.00 0.00 0.00 0.00 0.00 0.00
0.00 0.00 0.00 0.00 0.00 0.00

50,986.00 52,396.00 52,396.00 52,396.00 52,396.00 0.00

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

2017 Adopted Budget (10/14/2016)		Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
USE OF MONEY AND PROPERTY	JV2401	5.14	2.78	10.00	10.00	10.00	0.00
	Total	5.14	2.78	10.00	10.00	10.00	0.00
MISCELLANEOUS LOCAL SOURCES	JV2705	1,913.70	718.20	1,500.00	1,500.00	1,500.00	0.00
	Total	1,913.70	718.20	1,500.00	1,500.00	1,500.00	0.00
TOTAL REVENUES		52,904.84	53,116.98	53,906.00	53,906.00	53,906.00	0.00
	Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-6,797.82	-31,461.35	0.00	0.00	912.00	****.***
TOTAL REVENUES & OTHER SOURCES		46,107.02	21,655.63	53,906.00	53,906.00	54,818.00	1.69

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

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

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

	Expenditures/ Expenditures/ Revenues Revenues to					Percent Change	
	2015	06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	%	
APPROPRIATIONS							
CULTURE AND RECREATION							
YOUTH PROGRAMS							
Personal Services	54,884.50	8,018.00	55,500.00	55,500.00	55,500.00	0.00	0.00
Special Programs	56,257.06	15,264.27	55,400.00	55,400.00	55,400.00	0.00	0.00
Little League Football	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
Boys/girls Club	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
Skate Park	500.00	500.00	2,500.00	2,500.00	2,500.00	0.00	0.00
Total	118,641.56	23,782.27	120,400.00	120,400.00	120,400.00	0.00	0.00
Culture And Recreation Total	118,641.56	23,782.27	120,400.00	120,400.00	120,400.00	0.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Nys Retirement	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
Social Security	4,198.66	613.38	4,600.00	4,600.00	4,600.00	0.00	0.00
Workers Comp Insurance	1,685.00	1,488.00	2,000.00	2,000.00	2,000.00	0.00	0.00
Unemployment Insurance	474.78	141.33	0.00	0.00	0.00	0.00	0.00
Total	8,858.44	2,242.71	9,100.00	9,100.00	9,100.00	0.00	0.00
Employee Benefits Total	8,858.44	2,242.71	9,100.00	9,100.00	9,100.00	0.00	0.00
TOTAL APPROPRIATIONS	127,500.00	26,024.98	129,500.00	129,500.00	129,500.00	0.00	0.00
REVENUES							
INTERFUND TRANSFERS							
INTERGOVERNMENTAL CHARGES							
Other Govts - Conc	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
Other Govts - Springvil	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
Other Govts - Little Lg	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
Other Govts - Boys/girl	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
Skate Park	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00

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

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

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

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

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

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

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

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

TOTAL REVENUES

Appropriated Reserves

APPROPRIATED FUND BALANCE

TOTAL REVENUES & OTHER SOURCES

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

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

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

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Erie County Petitions SF1989.41
 Contingent Fund SF1990.4

Total

General Government Support Total

PUBLIC SAFETY

FIRE PROTECTION

East Concord SF3410.41
 Morton Corners SF3410.42
 Springfield SF3410.43
 Boston Fire Company SF3410.44
 Fire Company Expenses SF3410.45
 Service Awards SF3410.46
 East Concord Ambulance SF3410.47
 Mortons Corners Supplemental Funding SF3410.48

Total

Public Safety Total

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfer To Other Funds SF9901.9

Total

TOTAL APPROPRIATIONS

REVENUES

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

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

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change
REAL PROPERTY TAXES	SF1001						
Real Property Taxes		549,221.00	547,097.00	547,097.00	547,097.00	559,097.00	2.19
Total		549,221.00	547,097.00	547,097.00	547,097.00	559,097.00	2.19
USE OF MONEY AND PROPERTY	SF2401						
Interest & Earnings		259.00	170.61	100.00	100.00	200.00	100.00
Total		259.00	170.61	100.00	100.00	200.00	100.00
MISCELLANEOUS LOCAL SOURCES	SF2770						
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	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
TOTAL REVENUES		549,480.00	547,267.61	547,197.00	547,197.00	559,297.00	2.21
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-13,419.48	642.32	24,000.00	24,000.00	24,235.91	0.98
TOTAL REVENUES & OTHER SOURCES		536,060.52	547,909.93	571,197.00	571,197.00	583,532.91	2.15

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

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

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

		Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATIONS		2015					
TRANSPORTATION STREET LIGHTING	SL5182.2	0.00	1,050.00	0.00	0.00	0.00	0.00
	SL5182.4	21,967.19	6,401.19	30,024.00	30,024.00	30,024.00	0.00
	SL5182.49	556.38	6,844.19	0.00	0.00	0.00	0.00
	Total	22,523.57	14,295.38	30,024.00	30,024.00	30,024.00	0.00
Transportation Total		22,523.57	14,295.38	30,024.00	30,024.00	30,024.00	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		22,523.57	14,295.38	30,024.00	30,024.00	30,024.00	0.00
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes		27,999.28	20,056.00	20,056.00	20,056.00	20,056.00	0.00
Total		27,999.28	20,056.00	20,056.00	20,056.00	20,056.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings		192.42	113.59	0.00	0.00	0.00	0.00
Total		192.42	113.59	0.00	0.00	0.00	0.00
TOTAL REVENUES		28,191.70	20,169.59	20,056.00	20,056.00	20,056.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00

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

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

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

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

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

APPROPRIATIONS

HOME AND COMMUNITY SERVICES
SEWAGE TREATMENT & DISPOSAL

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2015	06/30/2016	2016	2016	2017	%
SS1-8130.1	26,157.98	4,307.80	25,140.00	25,140.00	0.00	-100.00
SS1-8130.40	618.85	819.02	2,654.00	2,654.00	2,654.00	0.00
SS1-8130.44	10,303.51	4,666.26	9,000.00	9,000.00	9,000.00	0.00
SS1-8130.45	7,591.93	1,528.96	85,688.62	85,688.62	85,689.00	0.00
SS1-8130.46	13,560.00	6,780.00	20,000.00	20,000.00	20,000.00	0.00
SS1-8130.47	1,716.00	0.00	1,750.00	1,750.00	1,750.00	0.00
SS1-8130.48	18,676.86	7,362.64	3,300.00	3,300.00	40,000.00	1112.12
SS1-8130.49	1,031.05	0.00	2,034.00	2,034.00	2,034.00	0.00
Total	79,656.18	25,464.68	149,566.62	149,566.62	161,127.00	7.72
Home And Community Services Total	79,656.18	25,464.68	149,566.62	149,566.62	161,127.00	7.72

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security/medicare	2,001.12	329.56	2,100.00	2,100.00	0.00	-100.00
Employee Workers Comp Insurance	1,612.00	1,742.00	1,700.00	1,700.00	0.00	-100.00
Total	3,613.12	2,071.56	3,800.00	3,800.00	0.00	-100.00
Employee Benefits Total	3,613.12	2,071.56	3,800.00	3,800.00	0.00	-100.00

Bond Principal Payment

Bond Interest Payment

	20,000.00	0.00	20,000.00	20,000.00	0.00	-100.00
	5,983.33	0.00	3,884.00	3,884.00	0.00	-100.00
Total	25,983.33	0.00	23,884.00	23,884.00	0.00	-100.00

DEBT SERVICE

BAN PRINCIPAL PAYMENT

Ban Principal Payment

Ban Interest Payment

	0.00	20,000.00	0.00	0.00	20,000.00	*****
	0.00	2,505.47	0.00	0.00	8,751.11	*****

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

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

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

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

Kissing Bridge Sewer District
2017 Adopted Budget

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

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

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

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

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

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
Personnel Service	1,525.00	637.50	6,000.00	6,000.00	6,000.00	0.00
Contractual	17,850.00	7,350.00	14,700.00	14,700.00	14,700.00	0.00
Miscellaneous	3,620.61	2,205.20	12,820.00	12,820.00	12,820.00	0.00
Total	22,995.61	10,192.70	33,520.00	33,520.00	33,520.00	0.00
Home And Community Services Total	22,995.61	10,192.70	33,520.00	33,520.00	33,520.00	0.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Social Security/medicare	116.68	48.77	500.00	500.00	500.00	0.00
Total	116.68	48.77	500.00	500.00	500.00	0.00
Employee Benefits Total	116.68	48.77	500.00	500.00	500.00	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	23,112.29	10,241.47	34,020.00	34,020.00	34,020.00	0.00
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00
Total	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00

TOWN OF CONCORD

KISSING BRIDGE SEW

2017 Adopted Budget

(10/14/2016)

USE OF MONEY AND PROPERTY	SS2-2401						
Interest & Earnings	25.02	24.76	20.00	20.00	20.00	20.00	0.00
Total	25.02	24.76	20.00	20.00	20.00	20.00	0.00
TOTAL REVENUES	34,025.02	34,024.76	34,020.00	34,020.00	34,020.00	34,020.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-10,912.73	-23,783.29	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	23,112.29	10,241.47	34,020.00	34,020.00	34,020.00	34,020.00	0.00

Kissing Bridge Water District
2017 Adopted Budget

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

Number of Units 42

Rate Per Unit	Rate 2015	Rate 2016	Rate 2017
	147.65	164.87	251.54

SBL#	Number of Units	Total Cost of Parcel
275.20-1-2	2	503.08
275.20-1-1	3	754.62
275.20-1-3	3	754.62
275.20-1-4	3	754.62
275.20-1-5	3	754.62
275.20-1-6	3	754.62
275.20-1-7	3	754.62
275.20-1-8	3	754.62
275.20-1-9	2	503.08
275.20-1-10	3	754.62
275.20-1-11	2	503.08
275.20-1-12	3	754.62
275.20-1-13	3	754.62
276.13-1-1	3	754.62
276.13-1-2	3	754.62

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

	Expenditures/ Revenues 2015	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
MAINTENANCE						
Personnel Services	3,825.00	750.00	3,000.00	3,000.00	1,500.00	-50.00
Operation	3,900.00	1,950.00	4,200.00	4,200.00	4,200.00	0.00
Miscellaneous	10,137.60	833.14	1,499.60	1,499.60	5,140.00	242.75
Total	17,862.60	3,533.14	8,699.60	8,699.60	10,840.00	24.60
Home And Community Services Total	17,862.60	3,533.14	8,699.60	8,699.60	10,840.00	24.60
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS	292.64	57.38	250.00	250.00	125.00	-50.00
Social Security/medicaid	292.64	57.38	250.00	250.00	125.00	-50.00
Total	292.64	57.38	250.00	250.00	125.00	-50.00
Employee Benefits Total	292.64	57.38	250.00	250.00	125.00	-50.00
TOTAL APPROPRIATIONS	18,155.24	3,590.52	8,949.60	8,949.60	10,965.00	22.51
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES	6,201.30	6,924.54	6,924.54	6,924.54	10,564.68	52.56
Real Property Taxes	6,201.30	6,924.54	6,924.54	6,924.54	10,564.68	52.56
Total						
USE OF MONEY AND PROPERTY						
Interest & Earnings	32.51	5.09	25.00	25.00	10.00	-60.00
Total	32.51	5.09	25.00	25.00	10.00	-60.00
TOTAL REVENUES	6,233.81	6,929.63	6,949.54	6,949.54	10,574.68	52.16

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

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change
	2015					%
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	11,921.43	-3,339.11	2,000.06	2,000.06	390.32	-80.48
TOTAL REVENUES & OTHER SOURCES	18,155.24	3,590.52	8,949.60	8,949.60	10,965.00	22.51

Trevett Road – Water District
2017 Adopted Budget

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

Rate Per Lot

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

Parcels and rates on next page.

Trevett Road Water District
2017 Adopted Budget

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

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

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SOURCE OF SUPPLY

Purchase Of Water

SW2-8320.41

Total

Home And Community Services Total

DEBT SERVICE

SERIAL BONDS

Principal

Bond Interest Payment

SW2-9710.6

SW2-9710.7

Total

Debt Service Total

TOTAL APPROPRIATIONS

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SW2-1001

Total

USE OF MONEY AND PROPERTY

Interest & Earnings

SW2-2401

Total

TOTAL REVENUES

Appropriated Reserves

Expenditures/ Revenues 2015 Expenditures/ Revenues to 03/31/2016 Adopted Budget 2016 Modified Budget 2016 proposed Budget 2017 Percent Change %

2,290.80 2,290.80 2,299.91 2,299.91 2,299.91 0.00

2,290.80 2,290.80 2,299.91 2,299.91 2,299.91 0.00

2,290.80 2,290.80 2,299.91 2,299.91 2,299.91 0.00

12,358.00 0.00 2,358.00 2,358.00 2,358.00 0.00

218.75 0.00 0.00 0.00 0.00 0.00

12,576.75 0.00 2,358.00 2,358.00 2,358.00 0.00

12,576.75 0.00 2,358.00 2,358.00 2,358.00 0.00

14,867.55 2,290.80 4,657.91 4,657.91 4,657.91 0.00

12,313.82 4,657.91 4,657.91 4,657.91 4,657.91 0.00

12,313.82 4,657.91 4,657.91 4,657.91 4,657.91 0.00

3.86 0.30 0.00 0.00 0.00 0.00

3.86 0.30 0.00 0.00 0.00 0.00

12,317.68 4,658.21 4,657.91 4,657.91 4,657.91 0.00

0.00 0.00 0.00 0.00 0.00 0.00

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

Expenditures/ Revenues 2015	Expenditures/ Revenues to 03/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
2,549.87	-2,367.41	0.00	0.00	0.00	0.00
14,867.55	2,290.80	4,657.91	4,657.91	4,657.91	0.00

APPROPRIATED FUND BALANCE

TOTAL REVENUES & OTHER SOURCES

**CATTARAUGUS STREET WATER DISTRICT
2017 Adopted Budget**

Budget Appropriations **\$ 4,270.62**

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

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

Number of Units 9

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

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

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

		Expenditures/ Revenues	Expenditures/ Revenues to 03/31/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change
		2015					%
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
MAINTENANCE OPERATION							
Maintenance Operation		0.00	0.00	0.00	0.00	350.00	****. **
Total		0.00	0.00	0.00	0.00	350.00	****. **
Home And Community Services Total							
DEBT SERVICE							
PRINCIPAL							
Principal		3,923.00	0.00	4,621.20	4,621.20	0.00	-100.00
Interest		609.84	0.00	380.00	380.00	0.00	-100.00
Total		4,532.84	0.00	5,001.20	5,001.20	0.00	-100.00
BAN PRINCIPAL PAYMENT							
Ban Principal Payment		0.00	3,000.00	0.00	0.00	3,085.29	****. **
Ban Interest Payment		0.00	245.10	0.00	0.00	835.33	****. **
Total		0.00	3,245.10	0.00	0.00	3,920.62	****. **
Debt Service Total		4,532.84	3,245.10	5,001.20	5,001.20	3,920.62	-21.60
TOTAL APPROPRIATIONS							
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes		2,499.92	5,001.20	5,001.20	5,001.20	4,270.58	-14.60
Total		2,499.92	5,001.20	5,001.20	5,001.20	4,270.58	-14.60

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

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget		Modified Budget		Proposed Budget		Percent Change
	2015	03/31/2016	2016	2016	2016	2016	2016	2016	2017	2017	%
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
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,499.92	5,001.20	5,001.20	5,001.20	5,001.20	5,001.20	5,001.20	4,270.58	4,270.58	-14.60	
Appropriated Reserves	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	2,032.92	-1,756.10	0.00	0.00	0.00	0.00	0.00	0.04	0.04	****. **	
TOTAL REVENUES & OTHER SOURCES	4,532.84	3,245.10	5,001.20	5,001.20	5,001.20	5,001.20	5,001.20	4,270.62	4,270.62	-14.60	