

**TOWN BUDGET**

**FOR 2015**

**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  
2015 BUDGET OF THE TOWN OF CONCORD AS ADOPTED ON OCTOBER 9, 2014.

Signed: Darlene G. Schweikert

Dated: 10/22/14

**TOWN OF CONCORD, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2015**

|                                     | <u>Appropriations</u>  | <u>Estimated Revenue</u> | <u>Unexpended Fund Balance</u> | <u>Amount to be Raised by Tax</u> |
|-------------------------------------|------------------------|--------------------------|--------------------------------|-----------------------------------|
| A GENERAL FUND - TOWNWIDE           | \$ 1,204,749.71        | 344,905.00               | 120,915.86                     | 738,928.85                        |
| B GENERAL FUND - OUTSIDE VILLAGE    | \$ 760,832.61          | 617,050.00               | 143,782.61                     | 0.00                              |
| DA HIGHWAY FUND - TOWNWIDE          | \$ 10,000.00           | 150.00                   | 0.00                           | 9,850.00                          |
| DB HIGHWAY FUND - OUTSIDE VILLAGE   | \$ 1,673,795.20        | 1,401,894.82             | 133,655.38                     | 138,245.00                        |
| JV JOINT VAN FUND                   | \$ 52,496.00           | 52,496.00                | 0.00                           | 0.00                              |
| JY JOINT YOUTH FUND                 | \$ 129,500.00          | 129,500.00               | 0.00                           | 0.00                              |
| L LIBRARY FUND                      | \$ 9,940.00            | 10.00                    | 1,000.00                       | 8,930.00                          |
| TOTAL TOWN                          | <u>3,841,313.52</u>    | <u>2,546,005.82</u>      | <u>399,353.85</u>              | <u>895,953.85</u>                 |
| <b>SPECIAL DISTRICTS</b>            |                        |                          |                                |                                   |
| SF CONCORD FIRE PROTECTION DISTRICT | \$ 559,221.00          | 50.00                    | 9,950.00                       | 549,221.00                        |
| SL CRANERIDGE LIGHTING DISTRICT     | \$ 35,999.28           | 0.00                     | 8,000.00                       | 27,999.28                         |
| SS1 CRANERIDGE SEWER DISTRICT       | \$ 176,950.64          | 300.00                   | 1,344.64                       | 175,306.00                        |
| SS2 KISSING BRIDGE SEWER DISTRICT   | \$ 34,000.00           | 0.00                     | 0.00                           | 34,000.00                         |
| SW1 KISSING BRIDGE WATER DISTRICT   | \$ 7,200.00            | 0.00                     | 998.70                         | 6,201.30                          |
| SW2 TREVETT RD WATER DISTRICT       | \$ 14,876.76           | 0.00                     | 2,562.94                       | 12,313.82                         |
| SW3 CATTARAUGUS STREET WATER        | \$ 2,499.92            | 0.00                     | 0.00                           | 2,499.92                          |
| TOTAL SPECIAL DISTRICTS             | <u>830,747.60</u>      | <u>350.00</u>            | <u>22,856.28</u>               | <u>807,541.32</u>                 |
| GRANDTOTAL                          | <u>\$ 4,672,061.12</u> | <u>2,546,355.82</u>      | <u>422,210.13</u>              | <u>1,703,495.17</u>               |

Tax Rate Comparison 2010-2015

| Fund                 | 2010          | 2011          | 2012          | 2013          | 2014          | 2015          |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| General Fund A       | 2.850358      | 2.859451      | 2.864073      | 2.943006      | 3.004005      | 2.968597      |
| General Fund B       | ---           | ---           | ---           | ---           | ---           | ---           |
| Highway DA (Bridges) | .040886       | .040575       | .040412       | .040276       | .040149       | .039571       |
| Highway DB           | .761800       | .832391       | .821921       | .858197       | .910621       | .935214       |
| Joint Van            | ---           | ---           | ---           | ---           | ---           | ---           |
| Joint Youth          | ---           | ---           | ---           | ---           | ---           | ---           |
| Library              | .040375       | .040068       | .036126       | .036007       | .039908       | .035875       |
| Fire Protection      | 3.166748      | 3.092047      | 3.228616      | 3.410310      | 3.536253      | 3.510893      |
| Craneridge Lighting  | 282.61/unit   | 195.66/unit   | 195.66/unit   | 195.66/unit   | 163.04/unit   | 152.17/unit   |
| Craneridge Sewer     | 629.04/unit   | 697.98/unit   | 698.11/unit   | 732.54/unit   | 851.00/unit   | 851.00/unit   |
| KB Sewer             | 149.10        | 185.00        | 292.50        | 292.50        | 364.52        | 364.52        |
| KB Water             | 342.86/514.29 | 342.86/514.29 | 342.86/514.29 | 342.86/514.29 | 342.86/514.29 | 295.30/442.95 |
| Trevett Rd. Water    | 393.03/42.90  | 393.03/42.67  | 382.17/40.67  | 371.22/39.18  | 360.00/39.18  | 312.58/17.60  |
| Cattaraugus Water    |               |               |               |               | 278.00/328.00 | 238.88/288.88 |

Equalized Total Assessed Value 684,798,739

| 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                   | 2,433,370                           | 0.36                      |
| 13100          | CO - GENERALLY                 | RPTL 406(1)         | 15                   | 4,505,652                           | 0.66                      |
| 13500          | TOWN - GENERALLY               | RPTL 406(1)         | 9                    | 3,055,413                           | 0.45                      |
| 13650          | VG - GENERALLY                 | RPTL 406(1)         | 28                   | 9,306,522                           | 1.36                      |
| 13800          | SCHOOL DISTRICT                | RPTL 408            | 5                    | 34,163,109                          | 4.99                      |
| 14110          | USA - SPECIFIED USES           | STATE L 54          | 1                    | 382,391                             | 0.06                      |
| 18020          | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a          | 11                   | 8,613,274                           | 1.26                      |
| 21600          | RES OF CLERGY - RELIG CORP OWN | RPTL 462            | 4                    | 549,239                             | 0.08                      |
| 25110          | NONPROF CORP - RELIG(CONST PR  | RPTL 420-a          | 28                   | 17,763,259                          | 2.59                      |
| 25120          | NONPROF CORP - EDUCL(CONST PR  | RPTL 420-a          | 3                    | 3,279,348                           | 0.48                      |
| 25130          | NONPROF CORP - CHAR (CONST PR  | RPTL 420-a          | 9                    | 5,313,696                           | 0.78                      |
| 25210          | NONPROF CORP - HOSPITAL        | RPTL 420-a          | 5                    | 17,306,957                          | 2.53                      |
| 25300          | NONPROF CORP - SPECIFIED USES  | RPTL 420-b          | 1                    | 24,457                              | 0.00                      |
| 26100          | VETERANS ORGANIZATION          | RPTL 452            | 3                    | 1,120,435                           | 0.16                      |
| 26250          | HISTORICAL SOCIETY             | RPTL 444            | 1                    | 23,696                              | 0.00                      |
| 26400          | INC VOLUNTEER FIRE CO OR DEPT  | RPTL 464(2)         | 11                   | 1,919,022                           | 0.28                      |
| 27350          | PRIVATELY OWNED CEMETERY LANI  | RPTL 446            | 9                    | 282,391                             | 0.04                      |
| 28520          | NOT-FOR-PROFIT NURSING HOME C  | RPTL 422            | 1                    | 3,876,889                           | 0.57                      |
| 30300          | SOLAR OR WIND ENERGY SYSTEM    | RPTL 487            | 1                    | 39,348                              | 0.01                      |
| 41111          | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5)         | 96                   | 6,377,267                           | 0.93                      |
| 41121          | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a          | 167                  | 2,680,389                           | 0.39                      |
| 41131          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 143                  | 3,869,363                           | 0.57                      |
| 41141          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a          | 40                   | 1,405,909                           | 0.21                      |
| 41161          | COLD WAR VETERANS (15%)        | RPTL 458-b          | 36                   | 424,328                             | 0.06                      |
| 41171          | COLD WAR VETERANS (DISABLED)   | RPTL 458-b          | 3                    | 89,620                              | 0.01                      |
| 41300          | PARAPLEGIC VETS                | RPTL 458(3)         | 1                    | 197,826                             | 0.03                      |
| 41400          | CLERGY                         | RPTL 460            | 4                    | 13,043                              | 0.00                      |



Equalized Total Assessed Value 684,798,739

| Exemption Code  | Exemption Name                 | Statutory Authority        | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|--------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 41683   | VOLUNTEER FIREFIGHTERS AND AM  | RPTL 466-c, d, e, & g      | 7                    | 21,000                              | 0.00                      |
| 41700   | AGRICULTURAL BUILDING          | RPTL 483                   | 17                   | 779,348                             | 0.11                      |
| 41720   | AGRICULTURAL DISTRICT          | AG-MKTS L 305              | 132                  | 5,566,424                           | 0.81                      |
| 41730   | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306              | 12                   | 393,220                             | 0.06                      |
| 41800   | PERSONS AGE 65 OR OVER         | RPTL 467                   | 91                   | 4,298,680                           | 0.63                      |
| 41801   | PERSONS AGE 65 OR OVER         | RPTL 467                   | 3                    | 144,457                             | 0.02                      |
| 42100   | SILOS, MANURE STORAGE TANKS,   | RPTL 483-a                 | 39                   | 746,304                             | 0.11                      |
| 42130   | FARM OR FOOD PROCESSING LABOI  | RPTL 483-d                 | 1                    | 420,978                             | 0.06                      |
| 47460   | FOREST LAND CERTD AFTER 8/74   | RPTL 480-a                 | 2                    | 125,739                             | 0.02                      |
| 47611   | BUSINESS INVESTMENT PROPERTY   | RPTL 485-b                 | 14                   | 2,022,022                           | 0.30                      |
| 49500   | SOLAR OR WIND ENERGY SYSTEM    | RPTL 487                   | 1                    | 30,652                              | 0.00                      |
| 50000   | SYSTEM CODE                    | STATUTORY AUTH NOT DEFINED | 2                    | 113,913                             | 0.02                      |
| <b>Total Exemptions Exclusive of System Exemptions:</b> |                                |                            | <b>967</b>           | <b>143,565,035</b>                  | <b>20.96</b>              |
| <b>Total System Exemptions:</b>                         |                                |                            | <b>2</b>             | <b>113,913</b>                      | <b>0.02</b>               |
| <b>Totals:</b>  |                                |                            | <b>969</b>           | <b>143,678,948</b>                  | <b>20.98</b>              |

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**

**2015**

|   |    |           |          |
|---|----|-----------|----------|
| COUNCILMAN (3 @ \$8,912. & 1 @ \$8,400.)        | \$ | 35,136.00 | PER YEAR |
| COUNCILMAN LONGEVITY                            | \$ | 230.00    | 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) \$16.47/HOUR     | \$ | 6,917.40  | PER YEAR |
| CLERK TO T/JUSTICE PT \$14.19 AMY & KELLY       | \$ | 38,369.76 | PER YEAR |
| JUSTICE DEPT. LONGEVITY                         | \$ | 340.00    | PER YEAR |
| SUPERVISOR                                      | \$ | 36,973.00 | PER YEAR |
| DEPUTY TOWN SUPERVISOR                          | \$ | 871.25    | PER YEAR |
| BOOKKEEPER TO SUPERVISOR                        | \$ | 37,576.99 | PER YEAR |
| CLERK PT  | \$ | 11.80     | PER HOUR |
| GOING PLACES VAN COORDINATOR                    | \$ | 1,075.91  | PER YEAR |
| SUPERVISOR OFFICE LONGEVITY                     | \$ | 420.00    | PER YEAR |
| MEMBER, BOARD OF ASSESSORS - ASSESSOR           | \$ | 23,000.00 | PER YEAR |
| ASSESSMENT CLERK                                | \$ | 25,989.60 | PER YEAR |
| ASSESSMENT DEPT. LONGEVITY                      | \$ | 60.00     | PER YEAR |
| TOWN CLERK                                      | \$ | 46,972.00 | PER YEAR |
| DEPUTY TOWN CLERK                               | \$ | 29,950.11 | PER YEAR |
| CLERK PT (TOWN CLERK'S OFFICE) PRESENT STAFF    | \$ | 11.80     | PER HOUR |
| TOWN CLERK DEPT. LONGEVITY                      | \$ | 280.00    | PER YEAR |
| TOWN ATTORNEY                                   | \$ | 21,627.78 | PER YEAR |
| TOWN PROSECUTOR PT                              | \$ | 6,355.87  | PER YEAR |
| LAW DEPT LONGEVITY                              | \$ | 120.00    | PER YEAR |
| CARETAKER PT                                    | \$ | 13.86     | PER HOUR |
| CARETAKER LONGEVITY                             | \$ | 0.00      | PER YEAR |
| NATURAL DISASTER SERVICES COORDINATOR           | \$ | 2,251.14  | PER YEAR |
| NATURAL DISASTER SERVICES COORDINATOR LONGEVITY | \$ | 70.00     | PER YEAR |
| DOG CONTROL OFFICER                             | \$ | 8,965.00  | PER YEAR |
| DOG CONTROL OFFICER LONGEVITY                   | \$ | 90.00     | PER YEAR |

**TOWN OF CONCORD  
SALARY SCHEDULE**

**2015**

|   |    |           |          |
|---|----|-----------|----------|
| REGISTRAR OF VITAL STATISTICS (TOWN CLERK)              | \$ | 2,475.74  | PER YEAR |
| SUPERINTENDENT OF HIGHWAYS                              | \$ | 57,072.32 | PER YEAR |
| SUPERINTENDENT OF HIGHWAYS LONGEVITY                    | \$ | 240.00    | PER YEAR |
| RECREATION ATTENDANT PT HELEN 12.72 KATHY & NANCY 11.51 | \$ | 11.51     | PER HOUR |
| RECREATION ATTENDANT LONGEVITY                          | \$ | 320.00    | PER YEAR |
| PARKS EMPLOYEES   | \$ | 14,000.00 | PER YEAR |
| PARKS EMPLOYEES LONGEVITY                               | \$ | 70.00     | PER YEAR |
| TOWN HISTORIAN PT                                       | \$ | 1,946.16  | PER YEAR |
| TOWN HISTORIAN LONGEVITY                                | \$ | 70.00     | PER YEAR |
| CODE ENFORCEMENT OFFICER PT                             | \$ | 19,164.08 | PER YEAR |
| CEO - CLERK PT  | \$ | 12.28     | PER HOUR |
| CODE ENFORCEMENT OFFICER DEPT LONGEVITY                 | \$ | 70.00     | 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                                   | \$ | 210.00    | 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                           | \$ | 510.00    | PER YEAR |
| CREW CHIEF (HIGHWAY DEPT) DAVID                         | \$ | 25.01     | PER HOUR |
| MOTOR EQUIPMENT OPERATOR ( ROGER, BARRY & DANIEL        | \$ | 24.49     | PER HOUR |
| MOTOR EQUIPMENT OPERATOR - NEW MAN                      | \$ | 22.14     | 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                                 | \$ | 800.00    | PER YEAR |
| GOING PLACES VAN DRIVERS (2 DRIVERS)                    | \$ | 12.54     | PER HOUR |
| GOING PLACES VAN DRIVERS LONGEVITY                      | \$ | 100.00    | PER YEAR |
| CRANERIDGE SEWER (THOMAN)                               | \$ | 12,216.54 | PER YEAR |
| CRANERIDGE SEWER (WITTMAYER)                            | \$ | 12,923.40 | PER YEAR |

Town of Concord, New York  
 2015 Adopted Budget  
 General Fund A Townwide  
 Computation of Tax Rate

|   | Rate 2013    | Rate 2014    | Rate 2015    |
|---|--------------|--------------|--------------|
| Budget Appropriations                   | 1,207,678.97 | 1,242,105.17 | 1,201,749.71 |
| Less: Estimated Revenues                | 280,655.00   | 345,655.00   | 344,905.00   |
| Appropriated Fund Balance               | 196,320.34   | 148,242.34   | 120,915.86   |
| Tax Stabilization Reserve               |              |              |              |
| Amount to be raised by Taxation         | 730,703.63   | 748,207.83   | 738,928.85   |
| Assessed Valuation                      | 248,284,760  | 249,070,042  | 248,915,104  |
| Rate Per Thousand of Assessed Valuation | 2.943006     | 3.004005     | 2.968597     |

**TOWN OF CONCORD  
GENERAL FUND - TOWNWIDE  
2015 ADOPTED BUDGET  
(10/20/2014)**

|  |  | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>07/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|--|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
|--|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

|                   |          |                  |                  |                  |                  |                  |              |
|-------------------|----------|------------------|------------------|------------------|------------------|------------------|--------------|
| Personal Services | A1010.1  | 35,146.00        | 20,706.00        | 35,136.00        | 35,136.00        | 35,366.00        | 0.65         |
| Travel            | A1010.47 | 0.00             | 210.00           | 1,000.00         | 1,000.00         | 500.00           | -50.00       |
| <b>Total</b>      |          | <b>35,146.00</b> | <b>20,916.00</b> | <b>36,136.00</b> | <b>36,136.00</b> | <b>35,866.00</b> | <b>-0.74</b> |

JUSTICES

|                    |          |                  |                  |                  |                  |                  |              |
|--------------------|----------|------------------|------------------|------------------|------------------|------------------|--------------|
| Personal Services  | A1110.1  | 68,419.00        | 40,863.00        | 84,033.00        | 84,033.00        | 84,937.96        | 1.07         |
| Office Equipment   | A1110.2  | 3,544.00         | 2,090.00         | 1,750.00         | 1,750.00         | 1,750.00         | 0.00         |
| Supplies           | A1110.40 | 1,946.00         | 793.00           | 3,000.00         | 3,000.00         | 2,500.00         | -16.66       |
| Court Stenographer | A1110.41 | 2,100.00         | 1,000.00         | 2,500.00         | 2,500.00         | 2,100.00         | -16.00       |
| Juror Expenses     | A1110.42 | 0.00             | 0.00             | 750.00           | 750.00           | 750.00           | 0.00         |
| Travel             | A1110.47 | 2,165.00         | 240.00           | 2,500.00         | 2,500.00         | 2,000.00         | -20.00       |
| <b>Total</b>       |          | <b>78,174.00</b> | <b>44,986.00</b> | <b>94,533.00</b> | <b>94,533.00</b> | <b>94,037.96</b> | <b>-0.52</b> |

SUPERVISOR

|                          |          |                  |                  |                  |                  |                  |              |
|--------------------------|----------|------------------|------------------|------------------|------------------|------------------|--------------|
| Personal Services        | A1220.1  | 76,995.00        | 48,498.00        | 79,139.00        | 79,139.00        | 79,917.15        | 0.98         |
| Copier, Computer & Eqpt. | A1220.2  | 925.00           | 955.00           | 1,000.00         | 1,000.00         | 500.00           | -50.00       |
| Supplies                 | A1220.40 | 3,100.00         | 1,205.00         | 1,800.00         | 1,800.00         | 1,800.00         | 0.00         |
| Advertising              | A1220.41 | 369.00           | 62.00            | 500.00           | 500.00           | 250.00           | -50.00       |
| Maintenance Agreement    | A1220.42 | 1,513.00         | 666.00           | 1,700.00         | 1,700.00         | 1,700.00         | 0.00         |
| Travel                   | A1220.47 | 3,676.00         | 2,255.00         | 3,500.00         | 3,500.00         | 3,500.00         | 0.00         |
| Miscellaneous            | A1220.49 | 220.00           | 0.00             | 500.00           | 500.00           | 250.00           | -50.00       |
| <b>Total</b>             |          | <b>86,798.00</b> | <b>53,641.00</b> | <b>88,139.00</b> | <b>88,139.00</b> | <b>87,917.15</b> | <b>-0.25</b> |

AUDITOR

|                       |          |                  |                 |                  |                  |                  |             |
|-----------------------|----------|------------------|-----------------|------------------|------------------|------------------|-------------|
| Auditing & Accounting | A1320.41 | 15,923.00        | 7,347.00        | 15,000.00        | 15,000.00        | 16,000.00        | 6.66        |
| <b>Total</b>          |          | <b>15,923.00</b> | <b>7,347.00</b> | <b>15,000.00</b> | <b>15,000.00</b> | <b>16,000.00</b> | <b>6.66</b> |



**TOWN OF CONCORD  
GENERAL FUND - TOWNWIDE  
2015 ADOPTED BUDGET  
(10/20/2014)**

|  |  | Expenditures/<br>Revenues | Expenditures/<br>Revenues to | Adopted<br>Budget | Modified<br>Budget | Proposed<br>Budget | Percent<br>Change |
|--|--|---------------------------|------------------------------|-------------------|--------------------|--------------------|-------------------|
|  |  | 2013                      | 07/31/2014                   | 2014              | 2014               | 2015               | %                 |

ASSESSMENT

|                            |          |           |           |           |           |           |        |
|----------------------------|----------|-----------|-----------|-----------|-----------|-----------|--------|
| Personal Services          | A1355.1  | 64,297.00 | 26,948.00 | 44,764.00 | 44,764.00 | 49,049.60 | 9.57   |
| Equipment - Computer Upgrd | A1355.2  | 2,049.00  | 4,047.00  | 4,500.00  | 4,500.00  | 2,000.00  | -55.55 |
| Supplies                   | A1355.40 | 2,161.00  | 910.00    | 1,500.00  | 1,500.00  | 1,500.00  | 0.00   |
| Advertising                | A1355.41 | 475.00    | 123.00    | 150.00    | 150.00    | 150.00    | 0.00   |
| Service Contract           | A1355.42 | 1,854.00  | 549.00    | 2,500.00  | 2,500.00  | 2,000.00  | -20.00 |
| Board Of Review            | A1355.43 | 599.00    | 543.00    | 450.00    | 450.00    | 600.00    | 33.33  |
| Appraisals                 | A1355.44 | 1,953.00  | 777.00    | 7,500.00  | 7,500.00  | 7,500.00  | 0.00   |
| Travel                     | A1355.47 | 1,071.00  | 1,591.00  | 2,500.00  | 2,500.00  | 2,000.00  | -20.00 |
| Total                      |          | 74,459.00 | 35,488.00 | 63,864.00 | 63,864.00 | 64,799.60 | 1.46   |

TOWN CLERK

|                       |          |           |           |           |           |           |        |
|-----------------------|----------|-----------|-----------|-----------|-----------|-----------|--------|
| Personal Services     | A1410.1  | 73,815.00 | 46,409.00 | 77,531.00 | 77,531.00 | 78,702.11 | 1.51   |
| Equipment - Software  | A1410.2  | 685.00    | 1,055.00  | 2,000.00  | 2,000.00  | 2,000.00  | 0.00   |
| Supplies              | A1410.40 | 1,724.00  | 383.00    | 2,000.00  | 2,000.00  | 2,000.00  | 0.00   |
| Advertising           | A1410.41 | 477.00    | 239.00    | 800.00    | 800.00    | 700.00    | -12.50 |
| Dues & Subscriptions  | A1410.42 | 105.00    | 105.00    | 250.00    | 250.00    | 125.00    | -50.00 |
| Maintenance Contracts | A1410.43 | 2,613.00  | 2,697.00  | 3,200.00  | 3,200.00  | 3,200.00  | 0.00   |
| Travel                | A1410.47 | 632.00    | 333.00    | 2,000.00  | 2,000.00  | 800.00    | -60.00 |
| Miscellaneous         | A1410.49 | 95.00     | 0.00      | 350.00    | 350.00    | 350.00    | 0.00   |
| Total                 |          | 80,146.00 | 51,221.00 | 88,131.00 | 88,131.00 | 87,877.11 | -0.28  |

LAW

|                       |          |           |           |           |           |           |        |
|-----------------------|----------|-----------|-----------|-----------|-----------|-----------|--------|
| Personal Services     | A1420.1  | 26,876.00 | 16,124.00 | 27,555.00 | 27,555.00 | 28,103.65 | 1.99   |
| Special Legal Counsel | A1420.41 | 2,536.00  | 2,886.00  | 15,000.00 | 15,000.00 | 12,500.00 | -16.66 |
| Travel                | A1420.47 | 1,567.00  | 1,295.00  | 2,000.00  | 2,000.00  | 2,000.00  | 0.00   |
| Miscellaneous         | A1420.49 | 341.00    | 0.00      | 1,200.00  | 1,200.00  | 1,000.00  | -16.66 |
| Total                 |          | 31,320.00 | 20,305.00 | 45,755.00 | 45,755.00 | 43,603.65 | -4.70  |



**TOWN OF CONCORD  
GENERAL FUND - TOWNWIDE  
2015 ADOPTED BUDGET  
(10/20/2014)**

|  |  | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>07/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|--|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
|--|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|

|                 |         |                 |             |                 |                 |                 |             |
|-----------------|---------|-----------------|-------------|-----------------|-----------------|-----------------|-------------|
| <b>ENGINEER</b> |         |                 |             |                 |                 |                 |             |
| Contractual     | A1440.4 | 4,725.00        | 0.00        | 5,000.00        | 5,000.00        | 5,000.00        | 0.00        |
| <b>Total</b>    |         | <b>4,725.00</b> | <b>0.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>5,000.00</b> | <b>0.00</b> |

|                  |          |             |             |             |             |             |             |
|------------------|----------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>ELECTIONS</b> |          |             |             |             |             |             |             |
| Inspectors       | A1450.49 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Total</b>     |          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|                                   |          |                 |               |                 |                 |                 |             |
|-----------------------------------|----------|-----------------|---------------|-----------------|-----------------|-----------------|-------------|
| <b>RECORDS MANAGEMENT OFFICER</b> |          |                 |               |                 |                 |                 |             |
| Misc                              | A1460.49 | 1,065.00        | 355.00        | 1,200.00        | 1,200.00        | 1,200.00        | 0.00        |
| <b>Total</b>                      |          | <b>1,065.00</b> | <b>355.00</b> | <b>1,200.00</b> | <b>1,200.00</b> | <b>1,200.00</b> | <b>0.00</b> |

|                     |          |                  |                  |                  |                  |                  |               |
|---------------------|----------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>BUILDINGS</b>    |          |                  |                  |                  |                  |                  |               |
| Personal Services   | A1620.1  | 11,626.00        | 6,315.00         | 15,000.00        | 15,000.00        | 15,000.00        | 0.00          |
| Equipment           | A1620.2  | 3,881.00         | 717.00           | 5,000.00         | 5,000.00         | 4,000.00         | -20.00        |
| Hulbert Lib. Roofs  | A1620.21 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          |
| Janitorial Supplies | A1620.40 | 1,774.00         | 803.00           | 2,500.00         | 2,500.00         | 2,000.00         | -20.00        |
| Heat & Lights       | A1620.41 | 14,888.00        | 8,399.00         | 25,000.00        | 25,000.00        | 22,000.00        | -12.00        |
| Maintenance         | A1620.42 | 6,765.00         | 3,119.00         | 10,000.00        | 10,000.00        | 8,000.00         | -20.00        |
| Elevator            | A1620.43 | 2,088.00         | 1,013.00         | 2,000.00         | 2,000.00         | 2,000.00         | 0.00          |
| Library Maintenance | A1620.44 | 8,417.00         | 204.00           | 6,500.00         | 6,500.00         | 4,000.00         | -38.46        |
| Miscellaneous       | A1620.49 | 3,821.00         | 2,272.00         | 3,500.00         | 3,500.00         | 3,500.00         | 0.00          |
| <b>Total</b>        |          | <b>53,260.00</b> | <b>22,842.00</b> | <b>69,500.00</b> | <b>69,500.00</b> | <b>60,500.00</b> | <b>-12.94</b> |

|                            |          |           |          |           |           |           |      |
|----------------------------|----------|-----------|----------|-----------|-----------|-----------|------|
| <b>SPECIAL ITEMS</b>       |          |           |          |           |           |           |      |
| Unallocated Insurance      | A1910.4  | 66,427.00 | 9,662.00 | 78,000.00 | 78,000.00 | 78,000.00 | 0.00 |
| 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 | 20,501.00 | 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  
2015 ADOPTED BUDGET  
(10/20/2014)**

|   |          | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>07/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|---|----------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| Taxes & Assessments On Property         | A1950.4  | 1,158.00                          | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| Grant Writer /web Site                  | A1989.4  | 290.00                            | 250.00                                     | 5,000.00                  | 5,000.00                   | 2,500.00                   | -50.00                 |
| Postage                                 | A1989.41 | 8,610.00                          | 6,047.00                                   | 10,000.00                 | 10,000.00                  | 10,000.00                  | 0.00                   |
| Telephone                               | A1989.42 | 10,625.00                         | 6,675.00                                   | 15,000.00                 | 15,000.00                  | 12,000.00                  | -20.00                 |
| Erie County Petitions                   | A1989.43 | 1,928.00                          | 1,016.00                                   | 1,016.00                  | 1,016.00                   | 573.48                     | -43.55                 |
| Contingent Account                      | A1990.4  | 0.00                              | 0.00                                       | 25,000.00                 | 25,000.00                  | 25,000.00                  | 0.00                   |
| <b>Total</b>                            |          | <b>111,639.00</b>                 | <b>24,750.00</b>                           | <b>136,116.00</b>         | <b>136,116.00</b>          | <b>130,173.48</b>          | <b>-4.36</b>           |
| <b>General Government Support Total</b> |          | <b>572,655.00</b>                 | <b>281,851.00</b>                          | <b>643,374.00</b>         | <b>643,374.00</b>          | <b>626,974.95</b>          | <b>-2.54</b>           |
| <b>PUBLIC SAFETY</b>                    |          |                                   |  |                           |                            |                            |                        |
| <b>PUBLIC SAFETY ADMINISTRATION</b>     |          |                                   |  |                           |                            |                            |                        |
| Natural Disaster Services Coordinator   | A3010.1  | 2,213.00                          | 1,357.00                                   | 2,267.00                  | 2,267.00                   | 2,321.14                   | 2.38                   |
| Disaster Coordinator Travel             | A3010.49 | 0.00                              | 0.00                                       | 500.00                    | 500.00                     | 250.00                     | -50.00                 |
| <b>Total</b>                            |          | <b>2,213.00</b>                   | <b>1,357.00</b>                            | <b>2,767.00</b>           | <b>2,767.00</b>            | <b>2,571.14</b>            | <b>-7.07</b>           |
| <b>POLICE</b>                           |          |                                   |  |                           |                            |                            |                        |
| Miscellaneous                           | A3120.49 | 276.00                            | 127.00                                     | 400.00                    | 400.00                     | 400.00                     | 0.00                   |
| <b>Total</b>                            |          | <b>276.00</b>                     | <b>127.00</b>                              | <b>400.00</b>             | <b>400.00</b>              | <b>400.00</b>              | <b>0.00</b>            |
| <b>CONTROL OF DOGS</b>                  |          |                                   |  |                           |                            |                            |                        |
| Personal Services                       | A3510.1  | 9,045.00                          | 5,300.00                                   | 9,035.00                  | 9,035.00                   | 9,055.00                   | 0.22                   |
| Animal Care                             | A3510.41 | 474.00                            | 767.00                                     | 1,000.00                  | 1,000.00                   | 900.00                     | -10.00                 |
| Cell Phone                              | A3510.42 | 382.00                            | 209.00                                     | 420.00                    | 420.00                     | 420.00                     | 0.00                   |
| Dec. 2010 Dog License Fees Due To Erie  | A3510.46 | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| Travel                                  | A3510.47 | 1,914.00                          | 987.00                                     | 1,200.00                  | 1,200.00                   | 1,200.00                   | 0.00                   |
| Court Cost                              | A3510.48 | 435.00                            | 604.00                                     | 500.00                    | 500.00                     | 800.00                     | 60.00                  |
| Miscellaneous                           | A3510.49 | 660.00                            | 484.00                                     | 1,520.00                  | 1,520.00                   | 800.00                     | -47.36                 |
| <b>Total</b>                            |          | <b>12,910.00</b>                  | <b>8,351.00</b>                            | <b>13,675.00</b>          | <b>13,675.00</b>           | <b>13,175.00</b>           | <b>-3.65</b>           |

**TOWN OF CONCORD  
GENERAL FUND - TOWNWIDE  
2015 ADOPTED BUDGET  
(10/20/2014)**

|  | <b>Expenditures/<br/>Revenues<br/>2013</b> | <b>Expenditures/<br/>Revenues to<br/>07/31/2014</b> | <b>Adopted<br/>Budget<br/>2014</b> | <b>Modified<br/>Budget<br/>2014</b> | <b>Proposed<br/>Budget<br/>2015</b> | <b>Percent<br/>Change<br/>%</b> |
|--|--|---|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|
|--|--|---|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|

|                     |           |          |           |           |           |       |
|---------------------|-----------|----------|-----------|-----------|-----------|-------|
| Public Safety Total | 15,399.00 | 9,835.00 | 16,842.00 | 16,842.00 | 16,146.14 | -4.13 |
|---------------------|-----------|----------|-----------|-----------|-----------|-------|

PUBLIC HEALTH  
REGISTRAR OF VITAL STATISTICS

|         |         |          |          |          |          |          |      |
|---------|---------|----------|----------|----------|----------|----------|------|
| Per Ser | A4020.1 | 2,427.00 | 1,531.00 | 2,427.00 | 2,427.00 | 2,475.74 | 2.00 |
| Total   |         | 2,427.00 | 1,531.00 | 2,427.00 | 2,427.00 | 2,475.74 | 2.00 |

|                     |  |          |          |          |          |          |      |
|---------------------|--|----------|----------|----------|----------|----------|------|
| Public Health Total |  | 2,427.00 | 1,531.00 | 2,427.00 | 2,427.00 | 2,475.74 | 2.00 |
|---------------------|--|----------|----------|----------|----------|----------|------|

TRANSPORTATION  
HIGHWAY ADMINISTRATION

|                 |          |           |           |           |           |           |      |
|-----------------|----------|-----------|-----------|-----------|-----------|-----------|------|
| Personal Serv   | A5010.1  | 55,938.00 | 33,217.00 | 55,938.00 | 55,938.00 | 57,312.32 | 2.45 |
| Computer/softwr | A5010.2  | 812.00    | 520.00    | 800.00    | 800.00    | 800.00    | 0.00 |
| Physicals/te    | A5010.47 | 384.00    | 102.00    | 800.00    | 800.00    | 800.00    | 0.00 |
| Miscellaneous   | A5010.49 | 1,334.00  | 1,129.00  | 1,500.00  | 1,500.00  | 1,500.00  | 0.00 |
| Total           |          | 58,468.00 | 34,968.00 | 59,038.00 | 59,038.00 | 60,412.32 | 2.32 |

GARAGE

|                  |          |           |           |           |           |           |       |
|------------------|----------|-----------|-----------|-----------|-----------|-----------|-------|
| Safety Equipment | A5132.2  | 1,228.00  | 160.00    | 1,400.00  | 1,400.00  | 1,400.00  | 0.00  |
| Supplies         | A5132.40 | 4,579.00  | 3,043.00  | 4,000.00  | 4,000.00  | 4,000.00  | 0.00  |
| Utilities        | A5132.41 | 10,816.00 | 8,584.00  | 15,000.00 | 15,000.00 | 15,000.00 | 0.00  |
| Communications   | A5132.42 | 7,611.00  | 5,627.00  | 7,433.00  | 7,433.00  | 7,743.00  | 4.17  |
| Dumpster Fees    | A5132.43 | 748.00    | 408.00    | 1,000.00  | 1,000.00  | 1,500.00  | 50.00 |
| Doors            | A5132.44 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00  |
| Miscellaneous    | A5132.49 | 2,603.00  | 1,283.00  | 2,600.00  | 2,600.00  | 2,600.00  | 0.00  |
| Total            |          | 27,585.00 | 19,105.00 | 31,433.00 | 31,433.00 | 32,243.00 | 2.57  |

STREET LIGHTING

|             |         |           |          |           |           |           |      |
|-------------|---------|-----------|----------|-----------|-----------|-----------|------|
| Contractual | A5182.4 | 13,348.00 | 6,282.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 |
|-------------|---------|-----------|----------|-----------|-----------|-----------|------|

**TOWN OF CONCORD  
GENERAL FUND - TOWNWIDE  
2015 ADOPTED BUDGET  
(10/20/2014)**

|                                      |          | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>07/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|--------------------------------------|----------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| Total                                |          | 13,348.00                         | 6,282.00                                   | 13,000.00                 | 13,000.00                  | 13,000.00                  | 0.00                   |
| Transportation Total                 |          | 99,401.00                         | 60,355.00                                  | 103,471.00                | 103,471.00                 | 105,655.32                 | 2.11                   |
| ECONOMIC ASSISTANCE AND OPPORTUNITY  |          |                                   |  |                           |                            |                            |                        |
| SOCIAL SERVICES                      |          |                                   |  |                           |                            |                            |                        |
| Food Pantry                          | A6140.41 | 500.00                            | 0.00                                       | 500.00                    | 500.00                     | 500.00                     | 0.00                   |
| Meals On Wheels                      | A6140.42 | 1,600.00                          | 0.00                                       | 600.00                    | 600.00                     | 600.00                     | 0.00                   |
| Total                                |          | 2,100.00                          | 0.00                                       | 1,100.00                  | 1,100.00                   | 1,100.00                   | 0.00                   |
| PUBLICITY                            |          |                                   |  |                           |                            |                            |                        |
| Miscellaneous                        | A6410.49 | 266.00                            | 0.00                                       | 200.00                    | 200.00                     | 300.00                     | 50.00                  |
| Total                                |          | 266.00                            | 0.00                                       | 200.00                    | 200.00                     | 300.00                     | 50.00                  |
| PROGRAMS FOR THE AGING               |          |                                   |  |                           |                            |                            |                        |
| Personal Serv                        | A6772.1  | 27,796.00                         | 16,980.00                                  | 28,508.00                 | 28,508.00                  | 29,074.40                  | 1.98                   |
| Van                                  | A6772.40 | 50,890.00                         | 52,214.00                                  | 52,214.00                 | 52,214.00                  | 50,986.00                  | -2.35                  |
| Rural Transit                        | A6772.41 | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 425.00                     | ****.**                |
| Miscellaneous                        | A6772.49 | 10,597.00                         | 5,492.00                                   | 10,000.00                 | 10,000.00                  | 10,000.00                  | 0.00                   |
| Total                                |          | 89,283.00                         | 74,686.00                                  | 90,722.00                 | 90,722.00                  | 90,485.40                  | -0.26                  |
| Economic Assistance And Opport Total |          | 91,649.00                         | 74,686.00                                  | 92,022.00                 | 92,022.00                  | 91,885.40                  | -0.14                  |
| CULTURE AND RECREATION               |          |                                   |  |                           |                            |                            |                        |
| PARKS                                |          |                                   |  |                           |                            |                            |                        |
| Personal Services                    | A7110.1  | 12,260.00                         | 7,957.00                                   | 14,000.00                 | 14,000.00                  | 14,000.00                  | 0.00                   |
| Equipment                            | A7110.2  | 1,508.00                          | 9,514.00                                   | 5,000.00                  | 5,000.00                   | 3,000.00                   | -40.00                 |
| Supplies                             | A7110.40 | 1,777.00                          | 1,197.00                                   | 2,200.00                  | 2,200.00                   | 2,000.00                   | -9.09                  |
| Utilities                            | A7110.41 | 4,734.00                          | 3,406.00                                   | 5,000.00                  | 5,000.00                   | 5,000.00                   | 0.00                   |
| Syi Pool Renovations Cdbg Grant      | A7110.42 | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |

**TOWN OF CONCORD  
GENERAL FUND - TOWNWIDE  
2015 ADOPTED BUDGET  
(10/20/2014)**

|                              |          | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>07/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|------------------------------|----------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| Ccap Grant                   | A7110.43 | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| Miscellaneous                | A7110.49 | 3,519.00                          | 1,053.00                                   | 3,500.00                  | 3,500.00                   | 3,000.00                   | -14.28                 |
| Total                        |          | 23,798.00                         | 23,127.00                                  | 29,700.00                 | 29,700.00                  | 27,000.00                  | -9.09                  |
| <b>HISTORIAN</b>             |          |                                   |  |                           |                            |                            |                        |
| Personal Services            | A7510.1  | 1,968.00                          | 1,113.00                                   | 1,968.00                  | 1,968.00                   | 2,016.16                   | 2.44                   |
| Computer Equipment           | A7510.2  | 251.00                            | 0.00                                       | 750.00                    | 750.00                     | 750.00                     | 0.00                   |
| Travel                       | A7510.47 | 750.00                            | 0.00                                       | 750.00                    | 750.00                     | 750.00                     | 0.00                   |
| Miscellaneous                | A7510.49 | 60.00                             | 35.00                                      | 100.00                    | 100.00                     | 100.00                     | 0.00                   |
| Total                        |          | 3,029.00                          | 1,148.00                                   | 3,568.00                  | 3,568.00                   | 3,616.16                   | 1.34                   |
| <b>HISTORICAL PROPERTY</b>   |          |                                   |  |                           |                            |                            |                        |
| Miscellaneous                | A7520.49 | 18,981.00                         | 10,851.00                                  | 20,000.00                 | 20,000.00                  | 20,000.00                  | 0.00                   |
| Total                        |          | 18,981.00                         | 10,851.00                                  | 20,000.00                 | 20,000.00                  | 20,000.00                  | 0.00                   |
| <b>CELEBRATIONS</b>          |          |                                   |  |                           |                            |                            |                        |
| Miscellaneous                | A7550.49 | 1,000.00                          | 800.00                                     | 1,000.00                  | 1,000.00                   | 1,000.00                   | 0.00                   |
| Total                        |          | 1,000.00                          | 800.00                                     | 1,000.00                  | 1,000.00                   | 1,000.00                   | 0.00                   |
| <b>ADULT RECREATION</b>      |          |                                   |  |                           |                            |                            |                        |
| Miscellaneous                | A7620.49 | 10,265.00                         | 6,187.00                                   | 10,000.00                 | 10,000.00                  | 10,000.00                  | 0.00                   |
| Total                        |          | 10,265.00                         | 6,187.00                                   | 10,000.00                 | 10,000.00                  | 10,000.00                  | 0.00                   |
| Culture And Recreation Total |          | 57,073.00                         | 42,113.00                                  | 64,268.00                 | 64,268.00                  | 61,616.16                  | -4.12                  |

HOME AND COMMUNITY SERVICES  
CEMETERIES



**TOWN OF CONCORD**  
**GENERAL FUND - TOWNWIDE**  
**2015 ADOPTED BUDGET**  
(10/20/2014)

|                                   |          | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>07/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|-----------------------------------|----------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| Miscellaneous                     | A8810.49 | 1,040.00                          | 1,025.00                                   | 3,000.00                  | 3,000.00                   | 3,500.00                   | 16.66                  |
| Total                             |          | 1,040.00                          | 1,025.00                                   | 3,000.00                  | 3,000.00                   | 3,500.00                   | 16.66                  |
| Home And Community Services Total |          | 1,040.00                          | 1,025.00                                   | 3,000.00                  | 3,000.00                   | 3,500.00                   | 16.66                  |
| <b>EMPLOYEE BENEFITS</b>          |          |                                   |  |                           |                            |                            |                        |
| EMPLOYEE BENEFITS                 |          |                                   |  |                           |                            |                            |                        |
| State Retirement                  | A9010.8  | 83,747.00                         | 0.00                                       | 82,000.00                 | 82,000.00                  | 82,000.00                  | 0.00                   |
| Social Security                   | A9030.8  | 35,410.00                         | 20,702.00                                  | 40,000.00                 | 40,000.00                  | 40,000.00                  | 0.00                   |
| Workers Compensation              | A9040.8  | 16,510.00                         | 19,814.00                                  | 18,000.00                 | 18,000.00                  | 18,000.00                  | 0.00                   |
| Unemployment Insurance            | A9050.8  | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| Hospital & Medical Insurance      | A9060.8  | 78,502.00                         | 62,651.00                                  | 100,000.00                | 100,000.00                 | 80,000.00                  | -20.00                 |
| Total                             |          | 214,169.00                        | 103,167.00                                 | 240,000.00                | 240,000.00                 | 220,000.00                 | -8.33                  |
| Employee Benefits Total           |          | 214,169.00                        | 103,167.00                                 | 240,000.00                | 240,000.00                 | 220,000.00                 | -8.33                  |
| <b>DEBT SERVICE</b>               |          |                                   |  |                           |                            |                            |                        |
| SERIAL BONDS                      |          |                                   |  |                           |                            |                            |                        |
| Principal                         | A9710.6  | 0.00                              | 0.00                                       | 25,000.00                 | 25,000.00                  | 25,000.00                  | 0.00                   |
| Interest                          | A9710.7  | 1,283.00                          | 0.00                                       | 1,700.00                  | 1,700.00                   | 1,496.00                   | -12.00                 |
| Total                             |          | 1,283.00                          | 0.00                                       | 26,700.00                 | 26,700.00                  | 26,496.00                  | -0.76                  |
| Debt Service Total                |          | 1,283.00                          | 0.00                                       | 26,700.00                 | 26,700.00                  | 26,496.00                  | -0.76                  |
| Transfer To Capital Plan Reserve  |          | A9900.9                           | 50,000.00                                  | 0.00                      | 50,000.00                  | 50,000.00                  | 0.00                   |
| Total                             |          | 50,000.00                         | 0.00                                       | 50,000.00                 | 50,000.00                  | 50,000.00                  | 0.00                   |
| <b>INTERFUND TRANSFERS</b>        |          |                                   |  |                           |                            |                            |                        |
| TRANSFERS TO OTHER FUNDS          |          |                                   |  |                           |                            |                            |                        |
| Transfers To Other Funds          | A9901.9  | 7,548.00                          | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |



**TOWN OF CONCORD**  
**GENERAL FUND - TOWNWIDE**  
**2015 ADOPTED BUDGET**  
(10/20/2014)

|  |       | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>07/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|--|-------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| Total                                    |       | 7,548.00                          | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| Interfund Transfers                      |       |                                   |  |                           |                            |                            |                        |
| TOTAL APPROPRIATIONS                     |       | 1,112,644.00                      | 574,563.00                                 | 1,242,104.00              | 1,242,104.00               | 1,204,749.71               | -3.00                  |
| BUDGETARY PROVISIONS FOR OTHER USES      |       | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| TOTAL APPROPRIATIONS & OTHER USES        |       | 1,112,644.00                      | 574,563.00                                 | 1,242,104.00              | 1,242,104.00               | 1,204,749.71               | -3.00                  |
| REVENUES                                 |       |                                   |  |                           |                            |                            |                        |
| REAL PROPERTY TAXES                      |       |                                   |  |                           |                            |                            |                        |
| Real Property Taxes                      | A1001 | 731,506.00                        | 749,953.00                                 | 748,208.00                | 748,208.00                 | 738,928.85                 | -1.24                  |
| Total                                    |       | 731,506.00                        | 749,953.00                                 | 748,208.00                | 748,208.00                 | 738,928.85                 | -1.24                  |
| REAL PROPERTY TAX ITEMS                  |       |                                   |  |                           |                            |                            |                        |
| Other Payments In Lieu Of Taxes          | A1081 | 6,997.00                          | 610.00                                     | 5,000.00                  | 5,000.00                   | 5,000.00                   | 0.00                   |
| Interest & Penalties On Real Prop Taxes. | A1090 | 14,541.00                         | 15,696.00                                  | 12,000.00                 | 12,000.00                  | 12,000.00                  | 0.00                   |
| Total                                    |       | 21,538.00                         | 16,306.00                                  | 17,000.00                 | 17,000.00                  | 17,000.00                  | 0.00                   |
| DEPARTMENTAL INCOME                      |       |                                   |  |                           |                            |                            |                        |
| Clerk Fees                               | A1255 | 2,489.00                          | 584.00                                     | 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 | 10,673.00                         | 6,720.00                                   | 10,000.00                 | 10,000.00                  | 10,000.00                  | 0.00                   |
| Sunking Electronic Recycling             | A2130 | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| Total                                    |       | 13,162.00                         | 7,304.00                                   | 11,000.00                 | 11,000.00                  | 11,000.00                  | 0.00                   |
| USE OF MONEY AND PROPERTY                |       |                                   |  |                           |                            |                            |                        |
| Interest & Earnings                      | A2401 | 2,257.00                          | 1,164.00                                   | 1,000.00                  | 1,000.00                   | 1,000.00                   | 0.00                   |

**TOWN OF CONCORD  
GENERAL FUND - TOWNWIDE  
2015 ADOPTED BUDGET  
(10/20/2014)**

|  |  | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>07/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|--|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
|--|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|

|   |        |                 |                 |                 |                 |                 |             |
|---|--------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| Reserves                                | A2401R | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00        |
| Interest Tax Stabilization Reserve      | A2403  | 3.00            | 51.00           | 20.00           | 20.00           | 20.00           | 0.00        |
| Building Reserve Interest               | A2404  | 0.00            | 102.00          | 0.00            | 0.00            | 100.00          | ****. **    |
| Library Reserve Fund                    | A2405  | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00        |
| Rental Of Real Property                 | A2410  | 270.00          | 45.00           | 400.00          | 400.00          | 400.00          | 0.00        |
| 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        |
| <b>Total</b>                            |        | <b>2,715.00</b> | <b>1,547.00</b> | <b>1,605.00</b> | <b>1,605.00</b> | <b>1,705.00</b> | <b>6.23</b> |

**LICENSES AND PERMITS**

|                                 |       |                  |                 |                 |                 |                 |             |
|---------------------------------|-------|------------------|-----------------|-----------------|-----------------|-----------------|-------------|
| Games Of Chance                 | A2530 | 60.00            | 10.00           | 50.00           | 50.00           | 50.00           | 0.00        |
| Bingo Licensing                 | A2540 | 822.00           | 433.00          | 500.00          | 500.00          | 500.00          | 0.00        |
| Dog Licenses                    | A2544 | 13,021.00        | 7,343.00        | 8,000.00        | 8,000.00        | 8,000.00        | 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        |
| <b>Total</b>                    |       | <b>13,903.00</b> | <b>7,786.00</b> | <b>8,550.00</b> | <b>8,550.00</b> | <b>8,550.00</b> | <b>0.00</b> |

**FINES AND FORFEITURES**

|                        |       |                   |               |                   |                   |                   |             |
|------------------------|-------|-------------------|---------------|-------------------|-------------------|-------------------|-------------|
| Fines & Forfeited Bail | A2610 | 206,767.00        | 0.00          | 175,000.00        | 175,000.00        | 175,000.00        | 0.00        |
| Dog Cases              | A2611 | 601.00            | 330.00        | 500.00            | 500.00            | 500.00            | 0.00        |
| <b>Total</b>           |       | <b>207,368.00</b> | <b>330.00</b> | <b>175,500.00</b> | <b>175,500.00</b> | <b>175,500.00</b> | <b>0.00</b> |

**SALE OF PROPERTY & COMPENSATION FOR**

|                    |       |                 |               |             |             |               |                 |
|--------------------|-------|-----------------|---------------|-------------|-------------|---------------|-----------------|
| Computer Recycling | A2651 | 1,212.00        | 748.00        | 0.00        | 0.00        | 500.00        | ****. **        |
| <b>Total</b>       |       | <b>1,212.00</b> | <b>748.00</b> | <b>0.00</b> | <b>0.00</b> | <b>500.00</b> | <b>****. **</b> |

**MISCELLANEOUS LOCAL SOURCES**

|                                   |       |        |        |        |        |        |        |
|-----------------------------------|-------|--------|--------|--------|--------|--------|--------|
| Refund Of Prior Year Expenditures | A2701 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Gifts & Donations                 | A2705 | 106.00 | 100.00 | 300.00 | 300.00 | 150.00 | -50.00 |

**TOWN OF CONCORD**  
**GENERAL FUND - TOWNWIDE**  
**2015 ADOPTED BUDGET**  
(10/20/2014)

|                                    |       | Expenditures/<br>Revenues | Expenditures/<br>Revenues to | Adopted<br>Budget | Modified<br>Budget | Proposed<br>Budget | Percent<br>Change |
|------------------------------------|-------|---------------------------|------------------------------|-------------------|--------------------|--------------------|-------------------|
|                                    |       | 2013                      | 07/31/2014                   | 2014              | 2014               | 2015               | %                 |
| Copies & Map Sales                 | A2770 | 407.00                    | 236.00                       | 500.00            | 500.00             | 500.00             | 0.00              |
| Employee Insurance Contribution    | A2775 | 7,179.00                  | 4,637.00                     | 8,500.00          | 8,500.00           | 7,400.00           | -12.94            |
| Town Park Reservations Fee         | A2776 | 60.00                     | 45.00                        | 100.00            | 100.00             | 100.00             | 0.00              |
| Total                              |       | 7,752.00                  | 5,018.00                     | 9,400.00          | 9,400.00           | 8,150.00           | -13.29            |
| STATE AID                          |       |                           |                              |                   |                    |                    |                   |
| State Revenue Sharing (per Capita) | A3001 | 48,251.00                 | 0.00                         | 42,000.00         | 42,000.00          | 42,000.00          | 0.00              |
| Mortgage Tax                       | A3005 | 88,351.00                 | 36,758.00                    | 80,000.00         | 80,000.00          | 80,000.00          | 0.00              |
| State Aid                          | A3089 | 0.00                      | 0.00                         | 0.00              | 0.00               | 0.00               | 0.00              |
| Erie County Clean Up               | A3801 | 517.00                    | 304.00                       | 600.00            | 600.00             | 500.00             | -16.66            |
| Dwi Revenues                       | A3989 | 180.00                    | 0.00                         | 0.00              | 0.00               | 0.00               | 0.00              |
| Total                              |       | 137,299.00                | 37,062.00                    | 122,600.00        | 122,600.00         | 122,500.00         | -0.08             |
| FEDERAL AID                        |       |                           |                              |                   |                    |                    |                   |
| Federal Fema Funds                 | A4089 | 0.00                      | 0.00                         | 0.00              | 0.00               | 0.00               | 0.00              |
| Total                              |       | 0.00                      | 0.00                         | 0.00              | 0.00               | 0.00               | 0.00              |
| INTERFUND TRANSFERS                |       |                           |                              |                   |                    |                    |                   |
| Interfund Transfers                | A5031 | 50,000.00                 | 0.00                         | 0.00              | 0.00               | 0.00               | 0.00              |
| Total                              |       | 50,000.00                 | 0.00                         | 0.00              | 0.00               | 0.00               | 0.00              |
| TOTAL REVENUES                     |       | 1,186,455.00              | 826,054.00                   | 1,093,863.00      | 1,093,863.00       | 1,083,833.85       | -0.91             |
| APPROPRIATED FUND BALANCE          |       | -73,811.00                | -251,491.00                  | 148,241.00        | 148,241.00         | 120,915.86         | -18.43            |
| TOTAL APPROPRIATIONS & OTHER USES  |       | 1,112,644.00              | 574,563.00                   | 1,242,104.00      | 1,242,104.00       | 1,204,749.71       | -3.00             |

Town of Concord  
 General Fund B – Town OUTSIDE Village  
 2015 Adopted Budget  
 Computation of Tax Rate

|                                 | Rate 2013  | Rate 2014  | Rate 2015   |
|---------------------------------|------------|------------|-------------|
| Budget Appropriations           | 736,694.91 | 846,564.57 | 760,8 32.61 |
| Less: Estimated Revenues        | 515,200.00 | 515,200.00 | 617,050.00  |
| Appropriated Fund Balance       | 221,494.91 | 331,364.57 | 143,782.61  |
| Amount to be Raised by Taxation | ---        | ---        |             |

**TOWN OF CONCORD**  
**GENERAL FUND - OUTSIDE VILLAGE**  
**2015 ADOPTED BUDGET**  
(10/20/2014)

|  | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>07/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

GRANT WRITER

|                    |         |      |      |           |           |           |      |
|--------------------|---------|------|------|-----------|-----------|-----------|------|
| Grant Writer       | B1989.4 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| Contingent Account | B1990.4 | 0.00 | 0.00 | 2,000.00  | 2,000.00  | 2,000.00  | 0.00 |
| Total              |         | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |

General Government Support Total

|  |  |      |      |           |           |           |      |
|--|--|------|------|-----------|-----------|-----------|------|
|  |  | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |
|--|--|------|------|-----------|-----------|-----------|------|

PUBLIC SAFETY

POLICE

|  |          |           |           |           |           |           |       |
|--|----------|-----------|-----------|-----------|-----------|-----------|-------|
| Traffic Control                          | B3120.41 | 2,439.00  | 5,346.00  | 6,000.00  | 6,000.00  | 6,000.00  | 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 | 37,186.00 | 39,865.00 | 39,865.00 | 39,865.00 | 38,001.24 | -4.67 |
| Total                                    |          | 39,625.00 | 45,211.00 | 45,865.00 | 45,865.00 | 44,001.24 | -4.06 |

Public Safety Total

|  |  |           |           |           |           |           |       |
|--|--|-----------|-----------|-----------|-----------|-----------|-------|
|  |  | 39,625.00 | 45,211.00 | 45,865.00 | 45,865.00 | 44,001.24 | -4.06 |
|--|--|-----------|-----------|-----------|-----------|-----------|-------|

CULTURE AND RECREATION

COUNCIL ON ARTS

|                      |          |          |          |          |          |          |       |
|----------------------|----------|----------|----------|----------|----------|----------|-------|
| Scene Program        | B7010.47 | 2,500.00 | 0.00     | 2,500.00 | 2,500.00 | 3,000.00 | 20.00 |
| Community Promotions | B7010.48 | 1,541.00 | 1,725.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00  |
| Miscellaneous        | B7010.49 | 3,085.00 | 3,075.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00  |
| Total                |          | 7,126.00 | 4,800.00 | 8,500.00 | 8,500.00 | 9,000.00 | 5.88  |

YOUTH PROGRAMS

|                        |          |           |           |           |           |           |      |
|------------------------|----------|-----------|-----------|-----------|-----------|-----------|------|
| Skate Park             | B7310.46 | 2,500.00  | 2,500.00  | 2,500.00  | 2,500.00  | 2,500.00  | 0.00 |
| Boys & Girls Club      | B7310.47 | 5,000.00  | 5,000.00  | 5,000.00  | 5,000.00  | 5,000.00  | 0.00 |
| Little League Football | B7310.48 | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 0.00 |
| Youth Services         | B7310.49 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |

**TOWN OF CONCORD**  
**GENERAL FUND - OUTSIDE VILLAGE**  
**2015 ADOPTED BUDGET**  
(10/20/2014)

|                              |          | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>07/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|------------------------------|----------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| Total                        |          | 69,500.00                         | 69,500.00                                  | 69,500.00                 | 69,500.00                  | 69,500.00                  | 0.00                   |
| Culture And Recreation Total |          | 76,626.00                         | 74,300.00                                  | 78,000.00                 | 78,000.00                  | 78,500.00                  | 0.64                   |
| HOME AND COMMUNITY SERVICES  |          |                                   |  |                           |                            |                            |                        |
| ZONING                       |          |                                   |  |                           |                            |                            |                        |
| Personal Services            | B8010.1  | 22,437.00                         | 14,061.00                                  | 27,598.00                 | 27,598.00                  | 27,746.12                  | 0.53                   |
| Equipment                    | B8010.2  | 35.00                             | 0.00                                       | 750.00                    | 750.00                     | 600.00                     | -20.00                 |
| Supplies                     | B8010.40 | 619.00                            | 162.00                                     | 500.00                    | 500.00                     | 400.00                     | -20.00                 |
| Ceo Cell Phone               | B8010.41 | 384.00                            | 211.00                                     | 400.00                    | 400.00                     | 400.00                     | 0.00                   |
| Zba Expense Per Meeting      | B8010.42 | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| Travel                       | B8010.47 | 1,318.00                          | 738.00                                     | 1,500.00                  | 1,500.00                   | 1,200.00                   | -20.00                 |
| Total                        |          | 24,793.00                         | 15,172.00                                  | 30,748.00                 | 30,748.00                  | 30,346.12                  | -1.30                  |
| PLANNING                     |          |                                   |  |                           |                            |                            |                        |
| Personal Services            | B8020.1  | 8,381.00                          | 4,700.00                                   | 8,351.00                  | 8,351.00                   | 8,351.25                   | 0.00                   |
| Consultant                   | B8020.41 | 0.00                              | 0.00                                       | 5,000.00                  | 5,000.00                   | 5,000.00                   | 0.00                   |
| Update Code Books            | B8020.48 | 1,195.00                          | 1,195.00                                   | 3,500.00                  | 3,500.00                   | 3,500.00                   | 0.00                   |
| Miscellaneous                | B8020.49 | 459.00                            | 545.00                                     | 1,000.00                  | 1,000.00                   | 1,000.00                   | 0.00                   |
| Total                        |          | 10,035.00                         | 6,440.00                                   | 17,851.00                 | 17,851.00                  | 17,851.25                  | 0.00                   |
| JOINT SURVEY COMMITTEE       |          |                                   |  |                           |                            |                            |                        |
| Scenic Byways                | B8035.48 | 500.00                            | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| Ne Southtowns                | B8035.49 | 210.00                            | 210.00                                     | 300.00                    | 300.00                     | 300.00                     | 0.00                   |
| Total                        |          | 710.00                            | 210.00                                     | 300.00                    | 300.00                     | 300.00                     | 0.00                   |
| REFUSE & GARBAGE             |          |                                   |  |                           |                            |                            |                        |
| Town Trash Pickup            | B8160.49 | 13,487.00                         | 13,860.00                                  | 23,000.00                 | 23,000.00                  | 18,000.00                  | -21.73                 |



**TOWN OF CONCORD**  
**GENERAL FUND - OUTSIDE VILLAGE**  
**2015 ADOPTED BUDGET**  
(10/20/2014)

|                                   |          | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>07/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|-----------------------------------|----------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| Total                             |          | 13,487.00                         | 13,860.00                                  | 23,000.00                 | 23,000.00                  | 18,000.00                  | -21.73                 |
| KB STREAMBANK STABILATION PROJECT |          |                                   |  |                           |                            |                            |                        |
| Kb Streambank Stabilation Project | B8710.41 | 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                | B8810.49 | 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 |          | 49,025.00                         | 35,682.00                                  | 71,899.00                 | 71,899.00                  | 66,497.37                  | -7.51                  |
| EMPLOYEE BENEFITS                 |          |                                   |  |                           |                            |                            |                        |
| EMPLOYEE BENEFITS                 |          |                                   |  |                           |                            |                            |                        |
| State Retirement                  | B9010.8  | 2,500.00                          | 0.00                                       | 4,000.00                  | 4,000.00                   | 4,000.00                   | 0.00                   |
| Social Security                   | B9030.8  | 2,366.00                          | 1,445.00                                   | 3,000.00                  | 3,000.00                   | 3,000.00                   | 0.00                   |
| Workers Compensation              | B9040.8  | 1,450.00                          | 1,800.00                                   | 1,800.00                  | 1,800.00                   | 1,800.00                   | 0.00                   |
| Unemployment Insurance            | B9050.8  | 385.00                            | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| Hospital & Medical Insurance      | B9060.8  | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| Total                             |          | 6,701.00                          | 3,245.00                                   | 8,800.00                  | 8,800.00                   | 8,800.00                   | 0.00                   |
| Employee Benefits Total           |          | 6,701.00                          | 3,245.00                                   | 8,800.00                  | 8,800.00                   | 8,800.00                   | 0.00                   |
| DEBT SERVICE                      |          |                                   |  |                           |                            |                            |                        |
| BOND PRINCIPAL PAYMENT            |          |                                   |  |                           |                            |                            |                        |
| Bond Principal Payment            | B9710.6  | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 20,000.00                  | ****. **               |
| Bond Interest Payment             | B9710.7  | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 1,034.00                   | ****. **               |
| Total                             |          | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 21,034.00                  | ****. **               |

**TOWN OF CONCORD  
GENERAL FUND - OUTSIDE VILLAGE  
2015 ADOPTED BUDGET  
(10/20/2014)**

|  |         | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>07/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|--|---------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| Debt Service Total                     |         | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 21,034.00                  | ****.**                |
| <b>INTERFUND TRANSFERS</b>             |         |                                   |  |                           |                            |                            |                        |
| <b>TRANSFERS TO OTHER FUNDS</b>        |         |                                   |  |                           |                            |                            |                        |
| 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 | 641,000.00                        | 300,000.00                                 | 630,000.00                | 630,000.00                 | 530,000.00                 | -15.87                 |
| Total                                  |         | 641,000.00                        | 300,000.00                                 | 630,000.00                | 630,000.00                 | 530,000.00                 | -15.87                 |
| <b>Interfund Transfers</b>             |         |                                   |  |                           |                            |                            |                        |
| TOTAL APPROPRIATIONS                   |         | 812,977.00                        | 458,438.00                                 | 846,564.00                | 846,564.00                 | 760,832.61                 | -10.12                 |
| BUDGETARY PROVISIONS FOR OTHER USES    |         | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| TOTAL APPROPRIATIONS & OTHER USES      |         | 812,977.00                        | 458,438.00                                 | 846,564.00                | 846,564.00                 | 760,832.61                 | -10.12                 |
| <b>REVENUES</b>                        |         |                                   |  |                           |                            |                            |                        |
| <b>NON-PROPERTY TAX ITEMS</b>          |         |                                   |  |                           |                            |                            |                        |
| Nonproperty Tax Distribution By County | B1120   | 674,350.00                        | 359,918.00                                 | 500,000.00                | 500,000.00                 | 600,000.00                 | 20.00                  |
| Franchises                             | B1170   | 10,479.00                         | 10,539.00                                  | 8,000.00                  | 8,000.00                   | 9,000.00                   | 12.50                  |
| Total                                  |         | 684,829.00                        | 370,457.00                                 | 508,000.00                | 508,000.00                 | 609,000.00                 | 19.88                  |
| <b>DEPARTMENTAL INCOME</b>             |         |                                   |  |                           |                            |                            |                        |
| Planning Board Fees                    | B2115   | 3,085.00                          | 2,810.00                                   | 3,000.00                  | 3,000.00                   | 3,000.00                   | 0.00                   |
| Total                                  |         | 3,085.00                          | 2,810.00                                   | 3,000.00                  | 3,000.00                   | 3,000.00                   | 0.00                   |
| <b>USE OF MONEY AND PROPERTY</b>       |         |                                   |  |                           |                            |                            |                        |
| Interest & Earnings                    | B2401   | 146.00                            | 15.00                                      | 200.00                    | 200.00                     | 50.00                      | -75.00                 |
| Reserves                               | B2401R  | 0.00                              | 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                       | 0.00                   |

**TOWN OF CONCORD  
GENERAL FUND - OUTSIDE VILLAGE  
2015 ADOPTED BUDGET  
(10/20/2014)**

|                                     |       | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>07/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|-------------------------------------|-------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| Interest Hwy. Building Reserve      | B2403 | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| Total                               |       | 146.00                            | 15.00                                      | 200.00                    | 200.00                     | 50.00                      | -75.00                 |
| <hr/>                               |       |                                   |  |                           |                            |                            |                        |
| LICENSES AND PERMITS                |       |                                   |  |                           |                            |                            |                        |
| Building & Alteration Permits       | B2555 | 8,998.00                          | 5,470.00                                   | 4,000.00                  | 4,000.00                   | 5,000.00                   | 25.00                  |
| Total                               |       | 8,998.00                          | 5,470.00                                   | 4,000.00                  | 4,000.00                   | 5,000.00                   | 25.00                  |
| <hr/>                               |       |                                   |  |                           |                            |                            |                        |
| STATE AID                           |       |                                   |  |                           |                            |                            |                        |
| Council On The Arts (erie Co) Grant | B3862 | 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                   |
| <hr/>                               |       |                                   |  |                           |                            |                            |                        |
| TOTAL REVENUES                      |       | 697,058.00                        | 378,752.00                                 | 515,200.00                | 515,200.00                 | 617,050.00                 | 19.76                  |
| APPROPRIATED FUND BALANCE           |       | 115,919.00                        | 79,686.00                                  | 331,364.00                | 331,364.00                 | 143,782.61                 | -56.60                 |
| <hr/>                               |       |                                   |  |                           |                            |                            |                        |
| TOTAL APPROPRIATIONS & OTHER USES   |       | 812,977.00                        | 458,438.00                                 | 846,564.00                | 846,564.00                 | 760,832.61                 | -10.12                 |

Town of Concord, New York  
 2014 Adopted Budget  
 Highway Fund DA TOWNWIDE – Bridges and Culverts

|   | Rate 2013   | Rate 2014   | Rate 2015   |
|---|-------------|-------------|-------------|
| Budget Appropriations                   | 10,000.00   | 10,000.00   | 10,000.00   |
| Less: Estimated Revenues                |             |             | 150.00      |
| Appropriated Fund Balance               |             |             |             |
| Amount to be Raised by Taxation         | 10,000.00   | 10,000.00   | 9,850.00    |
| Assessed Valuation                      | 248,284,760 | 249,070,042 | 248,915,104 |
| Rate per Thousand of Assessed Valuation | 0.040276    | 0.040149    | .039571     |

**TOWN OF CONCORD**  
**HIGHWAY FUND - TOWNWIDE**  
**2015 ADOPTED BUDGET**  
(10/20/2014)

|  | Expenditures/<br>Revenues | Expenditures/<br>Revenues to | Adopted<br>Budget | Modified<br>Budget | Proposed<br>Budget | Percent<br>Change |
|--|---------------------------|------------------------------|-------------------|--------------------|--------------------|-------------------|
|  | 2013                      | 03/31/2014                   | 2014              | 2014               | 2015               | %                 |

APPROPRIATIONS

TRANSPORTATION

BRIDGES

Contractual

DA5120.41

|      |      |           |           |           |      |
|------|------|-----------|-----------|-----------|------|
| 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
|------|------|-----------|-----------|-----------|------|

Total

|      |      |           |           |           |      |
|------|------|-----------|-----------|-----------|------|
| 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
|------|------|-----------|-----------|-----------|------|

Transportation Total

|      |      |           |           |           |      |
|------|------|-----------|-----------|-----------|------|
| 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
|------|------|-----------|-----------|-----------|------|

TOTAL APPROPRIATIONS

|      |      |           |           |           |      |
|------|------|-----------|-----------|-----------|------|
| 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
|------|------|-----------|-----------|-----------|------|

BUDGETARY PROVISIONS FOR OTHER USES

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|------|

TOTAL APPROPRIATIONS & OTHER USES

|      |      |           |           |           |      |
|------|------|-----------|-----------|-----------|------|
| 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

|           |           |           |           |          |       |
|-----------|-----------|-----------|-----------|----------|-------|
| 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 9,850.00 | -1.50 |
|-----------|-----------|-----------|-----------|----------|-------|

Total

|           |           |           |           |          |       |
|-----------|-----------|-----------|-----------|----------|-------|
| 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 9,850.00 | -1.50 |
|-----------|-----------|-----------|-----------|----------|-------|

USE OF MONEY AND PROPERTY

Interest & Earnings

DA2401

|        |        |      |      |        |          |
|--------|--------|------|------|--------|----------|
| 407.00 | 219.00 | 0.00 | 0.00 | 150.00 | ****. ** |
|--------|--------|------|------|--------|----------|

Total

|        |        |      |      |        |          |
|--------|--------|------|------|--------|----------|
| 407.00 | 219.00 | 0.00 | 0.00 | 150.00 | ****. ** |
|--------|--------|------|------|--------|----------|

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

|           |           |           |           |           |      |
|-----------|-----------|-----------|-----------|-----------|------|
| 10,407.00 | 10,219.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
|-----------|-----------|-----------|-----------|-----------|------|

**TOWN OF CONCORD  
HIGHWAY FUND - TOWNWIDE  
2015 ADOPTED BUDGET  
(10/20/2014)**

|                                   | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>03/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|-----------------------------------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| APPROPRIATED FUND BALANCE         | -10,407.00                        | -10,219.00                                 | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| TOTAL APPROPRIATIONS & OTHER USES | 0.00                              | 0.00                                       | 10,000.00                 | 10,000.00                  | 10,000.00                  | 0.00                   |



Town of Concord, New York  
 2015 Adopted Budget  
 Highway Fund DB – Town OUTSIDE Village  
 Computation of Tax Rate

|   | Rate 2013   | Rate 2014    | Rate 2015    |
|---|-------------|--------------|--------------|
| Budget Appropriations                   | 974,400.07  | 1,178,481.40 | 1,673,795.20 |
| Less: Estimated Revenues                | 772,851.07  | 905,895.49   | 849,605.82   |
| Appropriated Fund Balance               | 75,000.00   | 75,000.00    | 133,655.38   |
| Highway Equipment Reserve               |             | 63,000.00    | 50,000.00    |
| Amount to be BAN                        |             |              | 502,289.00   |
| Amount to be Raised by Taxation         | 126,549.00  | 134,585.91   | 138,245.00   |
| Assessed TAXABLE Valuation              | 147,459,037 | 147,795,731  | 147,821,769  |
| Rate Per Thousand of Assessed Valuation | .858197     | .910621      | .935214      |

**TOWN OF CONCORD  
HIGHWAY FUND - OUTSIDE VILLAGE  
2015 ADOPTED BUDGET  
(10/20/2014)**

|  | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>07/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

|                    |          |      |      |           |           |           |      |
|--------------------|----------|------|------|-----------|-----------|-----------|------|
| Contingent Account | DB1990.4 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 55,000.00 | 0.00 |
| Total              |          | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 55,000.00 | 0.00 |

|                                  |  |      |      |           |           |           |      |
|----------------------------------|--|------|------|-----------|-----------|-----------|------|
| General Government Support Total |  | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 55,000.00 | 0.00 |
|----------------------------------|--|------|------|-----------|-----------|-----------|------|

TRANSPORTATION

GENERAL REPAIRS

|                            |           |            |            |            |            |            |        |
|----------------------------|-----------|------------|------------|------------|------------|------------|--------|
| Personal Services          | DB5110.1  | 96,958.00  | 61,997.00  | 120,682.00 | 120,682.00 | 133,430.04 | 10.56  |
| Fuel, Grease, Oil          | DB5110.41 | 17,265.00  | 2,246.00   | 18,000.00  | 18,000.00  | 13,000.00  | -27.77 |
| Chips                      | DB5110.42 | 56,699.00  | 0.00       | 56,699.00  | 56,699.00  | 56,699.00  | 0.00   |
| Extreme Winter Weather     | DB5110.43 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   |
| General Repairs Town Hwys. | DB5110.49 | 178,264.00 | 81,212.00  | 185,000.00 | 185,000.00 | 185,000.00 | 0.00   |
| Total                      |           | 349,186.00 | 145,455.00 | 380,381.00 | 380,381.00 | 388,129.04 | 2.03   |

MACHINERY

|  |           |           |           |            |            |            |          |
|--|-----------|-----------|-----------|------------|------------|------------|----------|
| Equipment & Tools                      | DB5130.20 | 5,156.00  | 4,321.00  | 5,000.00   | 5,000.00   | 5,000.00   | 0.00     |
| Shop Air Compressor & Overhead Heaters | DB5130.21 | 7,789.00  | 0.00      | 0.00       | 0.00       | 0.00       | 0.00     |
| Loader                                 | DB5130.23 | 0.00      | 0.00      | 0.00       | 0.00       | 160,237.00 | ****. ** |
| Chassis & Dump Body                    | DB5130.24 | 0.00      | 0.00      | 244,356.00 | 0.00       | 244,356.00 | 0.00     |
| Single Axle #15                        | DB5130.25 | 0.00      | 0.00      | 107,000.00 | 107,000.00 | 0.00       | -100.00  |
| Pickup #10                             | DB5130.26 | 0.00      | 0.00      | 36,000.00  | 36,000.00  | 0.00       | -100.00  |
| Dump Body & Sander #15 Switch Out      | DB5130.27 | 0.00      | 0.00      | 20,000.00  | 20,000.00  | 0.00       | -100.00  |
| - F 550's                              | DB5130.29 | 0.00      | 0.00      | 195,392.00 | 0.00       | 195,392.00 | 0.00     |
| Equipment Repairs                      | DB5130.49 | 65,043.00 | 31,340.00 | 55,000.00  | 55,000.00  | 60,000.00  | 9.09     |
| Total                                  |           | 77,988.00 | 35,661.00 | 662,748.00 | 223,000.00 | 664,985.00 | 0.33     |

SNOW REMOVAL

**TOWN OF CONCORD  
HIGHWAY FUND - OUTSIDE VILLAGE  
2015 ADOPTED BUDGET  
(10/20/2014)**

|                                |           | Expenditures/<br>Revenues | Expenditures/<br>Revenues to | Adopted<br>Budget | Modified<br>Budget | Proposed<br>Budget | Percent<br>Change |
|--------------------------------|-----------|---------------------------|------------------------------|-------------------|--------------------|--------------------|-------------------|
|                                |           | 2013                      | 07/31/2014                   | 2014              | 2014               | 2015               | %                 |
| Personal Services              | DB5142.1  | 76,407.00                 | 43,238.00                    | 67,046.00         | 67,046.00          | 74,127.80          | 10.56             |
| Fuel, Grease, O                | DB5142.41 | 20,260.00                 | 15,869.00                    | 20,000.00         | 20,000.00          | 25,000.00          | 25.00             |
| Sand And Salt Town Hwys.       | DB5142.49 | 94,006.00                 | 47,971.00                    | 65,000.00         | 65,000.00          | 75,000.00          | 15.38             |
| Total                          |           | 190,673.00                | 107,078.00                   | 152,046.00        | 152,046.00         | 174,127.80         | 14.52             |
| SERVICES FOR OTHER GOVERNMENTS |           |                           |                              |                   |                    |                    |                   |
| Pers Services                  | DB5148.1  | 94,139.00                 | 54,118.00                    | 80,455.00         | 80,455.00          | 88,953.36          | 10.56             |
| Fuel, Grease, Oil              | DB5148.41 | 24,802.00                 | 19,517.00                    | 23,000.00         | 23,000.00          | 28,000.00          | 21.73             |
| Sand & Salt County Roads       | DB5148.49 | 114,897.00                | 58,510.00                    | 75,000.00         | 75,000.00          | 85,000.00          | 13.33             |
| Total                          |           | 233,838.00                | 132,145.00                   | 178,455.00        | 178,455.00         | 201,953.36         | 13.16             |
| Transportation Total           |           | 851,685.00                | 420,339.00                   | 1,373,630.00      | 933,882.00         | 1,429,195.20       | 4.04              |
| EMPLOYEE BENEFITS              |           |                           |                              |                   |                    |                    |                   |
| EMPLOYEE BENEFITS              |           |                           |                              |                   |                    |                    |                   |
| State Retirement               | DB9010.8  | 50,574.00                 | 0.00                         | 55,000.00         | 55,000.00          | 55,000.00          | 0.00              |
| Social Security                | DB9030.8  | 19,947.00                 | 12,360.00                    | 25,000.00         | 25,000.00          | 25,000.00          | 0.00              |
| Workers Compensation           | DB9040.8  | 18,000.00                 | 22,000.00                    | 22,000.00         | 22,000.00          | 22,000.00          | 0.00              |
| Unemployment Insurance         | DB9050.8  | 0.00                      | 0.00                         | 600.00            | 600.00             | 600.00             | 0.00              |
| Hospital & Medical Insurance   | DB9060.8  | 53,153.00                 | 37,881.00                    | 62,000.00         | 62,000.00          | 62,000.00          | 0.00              |
| Transfer To Equipment Reserve  | DB9090.   | 25,000.00                 | 0.00                         | 25,000.00         | 25,000.00          | 25,000.00          | 0.00              |
| Total                          |           | 166,674.00                | 72,241.00                    | 189,600.00        | 189,600.00         | 189,600.00         | 0.00              |
| Employee Benefits Total        |           | 166,674.00                | 72,241.00                    | 189,600.00        | 189,600.00         | 189,600.00         | 0.00              |
| DEBT SERVICE                   |           |                           |                              |                   |                    |                    |                   |
| SERIAL BOND PRINCIPAL          |           |                           |                              |                   |                    |                    |                   |
| Serial Bond Principal          | DB9710.6  | 0.00                      | 0.00                         | 0.00              | 0.00               | 0.00               | 0.00              |
| Serial Bond Interest           | 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  
2015 ADOPTED BUDGET  
(10/20/2014)**

|  | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>07/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|

|  |                     |                   |                     |                     |                     |             |
|--|---------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| TOTAL APPROPRIATIONS                           | 1,018,359.00        | 492,580.00        | 1,618,230.00        | 1,178,482.00        | 1,673,795.20        | 3.43        |
| BUDGETARY PROVISIONS FOR OTHER USES            | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00        |
| <b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>   | <b>1,018,359.00</b> | <b>492,580.00</b> | <b>1,618,230.00</b> | <b>1,178,482.00</b> | <b>1,673,795.20</b> | <b>3.43</b> |
| <b>REVENUES</b>                                |                     |                   |                     |                     |                     |             |
| <b>INTERFUND TRANSFERS</b>                     |                     |                   |                     |                     |                     |             |
| <b>REAL PROPERTY TAXES</b>                     |                     |                   |                     |                     |                     |             |
| Real Property Taxes                            | DB1001              | 126,549.00        | 134,586.00          | 134,586.00          | 138,245.00          | 2.71        |
| Total  |                     | 126,549.00        | 134,586.00          | 134,586.00          | 138,245.00          | 2.71        |
| <b>INTERGOVERNMENTAL CHARGES</b>               |                     |                   |                     |                     |                     |             |
| Transportation Services                        | DB2300              | 209,560.00        | 107,923.00          | 215,846.00          | 225,656.82          | 4.54        |
| Total  |                     | 209,560.00        | 107,923.00          | 215,846.00          | 225,656.82          | 4.54        |
| <b>USE OF MONEY AND PROPERTY</b>               |                     |                   |                     |                     |                     |             |
| Interest & Earnings                            | DB2401              | 582.00            | 350.00              | 300.00              | 300.00              | 0.00        |
| Reserves                                       | DB2402              | 87.00             | 197.00              | 50.00               | 150.00              | 200.00      |
| Total  |                     | 669.00            | 547.00              | 350.00              | 450.00              | 28.57       |
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR</b> |                     |                   |                     |                     |                     |             |
| Sale Of Scrap                                  | DB2650              | 0.00              | 0.00                | 0.00                | 0.00                | 0.00        |
| Pickup Truck                                   | DB2665              | 0.00              | 0.00                | 0.00                | 5,000.00            | ****. **    |
| Plow/dump Truck                                | DB2665.1            | 0.00              | 0.00                | 0.00                | 30,000.00           | ****. **    |
| Loader   | DB2665.2            | 0.00              | 0.00                | 0.00                | 43,000.00           | ****. **    |
| 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              | 0.00              | 0.00                | 0.00                | 0.00                | 0.00        |

**TOWN OF CONCORD**  
**HIGHWAY FUND - OUTSIDE VILLAGE**  
**2015 ADOPTED BUDGET**  
(10/20/2014)

|                                   |        | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>07/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|-----------------------------------|--------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| Total                             |        | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 78,000.00                  | ****.**                |
| 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 | 5,324.00                          | 3,575.00                                   | 3,000.00                  | 3,000.00                   | 8,800.00                   | 193.33                 |
| Total                             |        | 5,324.00                          | 3,575.00                                   | 3,000.00                  | 3,000.00                   | 8,800.00                   | 193.33                 |
| STATE AID                         |        |                                   |  |                           |                            |                            |                        |
| Nys Share                         | DB3089 | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| Consolidated Highway Aid (chips)  | DB3501 | 56,699.00                         | 0.00                                       | 56,699.00                 | 56,699.00                  | 56,699.00                  | 0.00                   |
| Total                             |        | 56,699.00                         | 0.00                                       | 56,699.00                 | 56,699.00                  | 56,699.00                  | 0.00                   |
| FEDERAL AID                       |        |                                   |  |                           |                            |                            |                        |
| Federal Share                     | DB4089 | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| Fema Aid                          | DB4989 | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| Total                             |        | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| INTERFUND TRANSFERS               |        |                                   |  |                           |                            |                            |                        |
| Interfund Transfers               | DB5031 | 666,000.00                        | 300,000.00                                 | 630,000.00                | 630,000.00                 | 530,000.00                 | -15.87                 |
| Total                             |        | 666,000.00                        | 300,000.00                                 | 630,000.00                | 630,000.00                 | 530,000.00                 | -15.87                 |
| PROCEEDS OF OBLIGATIONS           |        |                                   |  |                           |                            |                            |                        |
| Serial Bonds Revenue Account      | DB5710 | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 502,289.00                 | ****.**                |
| Total                             |        | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 502,289.00                 | ****.**                |
| TOTAL REVENUES                    |        | 1,064,801.00                      | 546,631.00                                 | 1,040,481.00              | 1,040,481.00               | 1,540,139.82               | 48.02                  |

**TOWN OF CONCORD**  
**HIGHWAY FUND - OUTSIDE VILLAGE**  
**2015 ADOPTED BUDGET**  
(10/20/2014)

|                                   | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>07/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|-----------------------------------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| APPROPRIATED FUND BALANCE         | -46,442.00                        | -54,051.00                                 | 577,749.00                | 138,001.00                 | 133,655.38                 | -76.86                 |
| TOTAL APPROPRIATIONS & OTHER USES | 1,018,359.00                      | 492,580.00                                 | 1,618,230.00              | 1,178,482.00               | 1,673,795.20               | 3.43                   |



Town of Concord, New York  
2015 Adopted Budget  
Joint Van Fund

|                                 | Rate 2013 | Rate 2014 | Rate 2015 |
|---------------------------------|-----------|-----------|-----------|
| Budget Appropriations           | 52,390.00 | 53,714.00 | 52,496.00 |
| Less: Estimated Revenues        | 52,390.00 | 53,714.00 | 52,496.00 |
| Appropriated Fund Balance       | ---       | ---       | ---       |
| Amount to be Raised by Taxation | ---       | ---       | ---       |

**TOWN OF CONCORD  
JOINT VAN FUND  
2015 ADOPTED BUDGET  
(10/20/2014)**

|  | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>06/30/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|

APPROPRIATIONS

ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR THE AGING

|               |           |           |           |           |           |           |        |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| Pers Serv     | JV6772.1  | 33,262.00 | 13,895.00 | 29,664.00 | 29,664.00 | 30,196.00 | 1.79   |
| Equipment     | JV6772.2  | 19,341.00 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00   |
| Gas & Oil     | JV6772.41 | 13,206.00 | 4,826.00  | 12,000.00 | 12,000.00 | 12,000.00 | 0.00   |
| Repairs       | JV6772.42 | 2,360.00  | 756.00    | 3,000.00  | 3,000.00  | 2,000.00  | -33.33 |
| Miscellaneous | JV6772.49 | 362.00    | 255.00    | 2,000.00  | 2,000.00  | 1,000.00  | -50.00 |

|       |  |           |           |           |           |           |       |
|-------|--|-----------|-----------|-----------|-----------|-----------|-------|
| Total |  | 68,531.00 | 19,732.00 | 46,664.00 | 46,664.00 | 45,196.00 | -3.14 |
|-------|--|-----------|-----------|-----------|-----------|-----------|-------|

|                                      |  |           |           |           |           |           |       |
|--------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-------|
| Economic Assistance And Opport Total |  | 68,531.00 | 19,732.00 | 46,664.00 | 46,664.00 | 45,196.00 | -3.14 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-------|

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

|                      |          |          |          |          |          |          |       |
|----------------------|----------|----------|----------|----------|----------|----------|-------|
| Nys Retirement       | JV9010.8 | 2,500.00 | 0.00     | 2,500.00 | 2,500.00 | 2,500.00 | 0.00  |
| 2700.social Security | JV9030.8 | 2,542.00 | 1,224.00 | 2,500.00 | 2,500.00 | 2,750.00 | 10.00 |
| Workers Compensation | JV9040.8 | 1,700.00 | 2,050.00 | 2,050.00 | 2,050.00 | 2,050.00 | 0.00  |

|       |  |          |          |          |          |          |      |
|-------|--|----------|----------|----------|----------|----------|------|
| Total |  | 6,742.00 | 3,274.00 | 7,050.00 | 7,050.00 | 7,300.00 | 3.54 |
|-------|--|----------|----------|----------|----------|----------|------|

|                         |  |          |          |          |          |          |      |
|-------------------------|--|----------|----------|----------|----------|----------|------|
| Employee Benefits Total |  | 6,742.00 | 3,274.00 | 7,050.00 | 7,050.00 | 7,300.00 | 3.54 |
|-------------------------|--|----------|----------|----------|----------|----------|------|

|                      |  |           |           |           |           |           |       |
|----------------------|--|-----------|-----------|-----------|-----------|-----------|-------|
| TOTAL APPROPRIATIONS |  | 75,273.00 | 23,006.00 | 53,714.00 | 53,714.00 | 52,496.00 | -2.26 |
|----------------------|--|-----------|-----------|-----------|-----------|-----------|-------|

|                                     |  |      |      |      |      |      |      |
|-------------------------------------|--|------|------|------|------|------|------|
| BUDGETARY PROVISIONS FOR OTHER USES |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------------------------------|--|------|------|------|------|------|------|

|                                   |  |           |           |           |           |           |       |
|-----------------------------------|--|-----------|-----------|-----------|-----------|-----------|-------|
| TOTAL APPROPRIATIONS & OTHER USES |  | 75,273.00 | 23,006.00 | 53,714.00 | 53,714.00 | 52,496.00 | -2.26 |
|-----------------------------------|--|-----------|-----------|-----------|-----------|-----------|-------|

REVENUES

INTERFUND TRANSFERS

INTERGOVERNMENTAL CHARGES

|                     |          |           |           |           |           |           |       |
|---------------------|----------|-----------|-----------|-----------|-----------|-----------|-------|
| Other Govts - Concd | JV2351.1 | 50,890.00 | 52,214.00 | 52,214.00 | 52,214.00 | 50,986.00 | -2.35 |
| Other Govts - Coldn | JV2351.2 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00  |

**TOWN OF CONCORD  
JOINT VAN FUND  
2015 ADOPTED BUDGET  
(10/20/2014)**

|                                   |          | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>06/30/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|-----------------------------------|----------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| Other Govts - Holld               | JV2351.3 | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| Other Govts - Sardi               | JV2351.4 | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| Total                             |          | 50,890.00                         | 52,214.00                                  | 52,214.00                 | 52,214.00                  | 50,986.00                  | -2.35                  |
| USE OF MONEY AND PROPERTY         |          |                                   |  |                           |                            |                            |                        |
| Interest & Earnings               | JV2401   | 69.00                             | 11.00                                      | 0.00                      | 0.00                       | 10.00                      | ****.**                |
| Total                             |          | 69.00                             | 11.00                                      | 0.00                      | 0.00                       | 10.00                      | ****.**                |
| MISCELLANEOUS LOCAL SOURCES       |          |                                   |  |                           |                            |                            |                        |
| Gifts & Donations                 | JV2705   | 2,655.00                          | 1,163.00                                   | 1,500.00                  | 1,500.00                   | 1,500.00                   | 0.00                   |
| Total                             |          | 2,655.00                          | 1,163.00                                   | 1,500.00                  | 1,500.00                   | 1,500.00                   | 0.00                   |
| TOTAL REVENUES                    |          | 53,614.00                         | 53,388.00                                  | 53,714.00                 | 53,714.00                  | 52,496.00                  | -2.26                  |
| APPROPRIATED FUND BALANCE         |          | 21,659.00                         | -30,382.00                                 | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| TOTAL APPROPRIATIONS & OTHER USES |          | 75,273.00                         | 23,006.00                                  | 53,714.00                 | 53,714.00                  | 52,496.00                  | -2.26                  |

Town of Concord, New York  
2015 Adopted Budget  
Joint Youth Fund

|                                 | Rate 2013  | Rate 2014  | Rate 2015  |
|---------------------------------|------------|------------|------------|
| 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  
2015 ADOPTED BUDGET  
(10/20/2014)**

|  | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>06/30/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|

APPROPRIATIONS

CULTURE AND RECREATION

YOUTH PROGRAMS

|                        |           |           |           |           |           |           |      |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| Personal Services      | JY7310.1  | 55,103.00 | 5,144.00  | 55,500.00 | 55,500.00 | 55,500.00 | 0.00 |
| Special Programs       | JY7310.41 | 58,249.00 | 26,450.00 | 57,400.00 | 57,400.00 | 57,400.00 | 0.00 |
| Little League Football | JY7310.42 | 2,000.00  | 0.00      | 2,000.00  | 2,000.00  | 2,000.00  | 0.00 |
| Boys/girls Club        | JY7310.43 | 5,000.00  | 0.00      | 5,000.00  | 5,000.00  | 5,000.00  | 0.00 |
| Skate Park             | JY7310.44 | 500.00    | 1,020.00  | 2,500.00  | 2,500.00  | 2,500.00  | 0.00 |

|       |  |            |           |            |            |            |      |
|-------|--|------------|-----------|------------|------------|------------|------|
| Total |  | 120,852.00 | 32,614.00 | 122,400.00 | 122,400.00 | 122,400.00 | 0.00 |
|-------|--|------------|-----------|------------|------------|------------|------|

|                              |  |            |           |            |            |            |      |
|------------------------------|--|------------|-----------|------------|------------|------------|------|
| Culture And Recreation Total |  | 120,852.00 | 32,614.00 | 122,400.00 | 122,400.00 | 122,400.00 | 0.00 |
|------------------------------|--|------------|-----------|------------|------------|------------|------|

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

|                 |          |          |        |          |          |          |      |
|-----------------|----------|----------|--------|----------|----------|----------|------|
| Nys Retirement  | JY9010.8 | 2,500.00 | 0.00   | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| Social Security | JY9030.8 | 4,215.00 | 394.00 | 4,600.00 | 4,600.00 | 4,600.00 | 0.00 |

|       |  |          |        |          |          |          |      |
|-------|--|----------|--------|----------|----------|----------|------|
| Total |  | 6,715.00 | 394.00 | 7,100.00 | 7,100.00 | 7,100.00 | 0.00 |
|-------|--|----------|--------|----------|----------|----------|------|

|                         |  |          |        |          |          |          |      |
|-------------------------|--|----------|--------|----------|----------|----------|------|
| Employee Benefits Total |  | 6,715.00 | 394.00 | 7,100.00 | 7,100.00 | 7,100.00 | 0.00 |
|-------------------------|--|----------|--------|----------|----------|----------|------|

|                      |  |            |           |            |            |            |      |
|----------------------|--|------------|-----------|------------|------------|------------|------|
| TOTAL APPROPRIATIONS |  | 127,567.00 | 33,008.00 | 129,500.00 | 129,500.00 | 129,500.00 | 0.00 |
|----------------------|--|------------|-----------|------------|------------|------------|------|

|                                     |  |      |      |      |      |      |      |
|-------------------------------------|--|------|------|------|------|------|------|
| BUDGETARY PROVISIONS FOR OTHER USES |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------------------------------|--|------|------|------|------|------|------|

|                                   |  |            |           |            |            |            |      |
|-----------------------------------|--|------------|-----------|------------|------------|------------|------|
| TOTAL APPROPRIATIONS & OTHER USES |  | 127,567.00 | 33,008.00 | 129,500.00 | 129,500.00 | 129,500.00 | 0.00 |
|-----------------------------------|--|------------|-----------|------------|------------|------------|------|

REVENUES

INTERFUND TRANSFERS

INTERGOVERNMENTAL CHARGES

|                         |          |           |           |           |           |           |      |
|-------------------------|----------|-----------|-----------|-----------|-----------|-----------|------|
| Other Govts - Conc      | JY2350.1 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| Other Govts - Springvil | JY2350.2 | 60,000.00 | 0.00      | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| Other Govts - Little Lg | JY2350.3 | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 0.00 |

**TOWN OF CONCORD  
 JOINT YOUTH FUND  
 2015 ADOPTED BUDGET  
 (10/20/2014)**

|  |          | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>06/30/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|--|----------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| Other Govts - Boys/girl                      | JY2350.4 | 5,000.00                          | 5,000.00                                   | 5,000.00                  | 5,000.00                   | 5,000.00                   | 0.00                   |
| Skate Park                                   | JY2350.5 | 2,500.00                          | 2,500.00                                   | 2,500.00                  | 2,500.00                   | 2,500.00                   | 0.00                   |
| <b>Total</b>                                 |          | <b>129,500.00</b>                 | <b>69,500.00</b>                           | <b>129,500.00</b>         | <b>129,500.00</b>          | <b>129,500.00</b>          | <b>0.00</b>            |
| <b>USE OF MONEY AND PROPERTY</b>             |          |                                   |  |                           |                            |                            |                        |
| Interest & Earnings                          | JY2401   | 101.00                            | 18.00                                      | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| <b>Total</b>                                 |          | <b>101.00</b>                     | <b>18.00</b>                               | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            |
| <b>TOTAL REVENUES</b>                        |          | <b>129,601.00</b>                 | <b>69,518.00</b>                           | <b>129,500.00</b>         | <b>129,500.00</b>          | <b>129,500.00</b>          | <b>0.00</b>            |
| <b>APPROPRIATED FUND BALANCE</b>             |          | <b>-2,034.00</b>                  | <b>-36,510.00</b>                          | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            |
| <b>TOTAL APPROPRIATIONS &amp; OTHER USES</b> |          | <b>127,567.00</b>                 | <b>33,008.00</b>                           | <b>129,500.00</b>         | <b>129,500.00</b>          | <b>129,500.00</b>          | <b>0.00</b>            |



Town of Concord, New York  
 Library Fund  
 2015 Adopted Budget  
 Computation of Tax Rate

|   | Rate 2013   | Rate 2014   | Rate 2015   |
|---|-------------|-------------|-------------|
| Budget Appropriations                   | 9,940.00    | 9,940.00    | 9,940.00    |
| Less: Estimated Revenues                |             |             | 10.00       |
| Appropriated Fund Balance               | 1,000.00    | ---         | 1,000.00    |
| Amount to be Raised by Taxation         | 8,940.00    | 9,940.00    | 8,930.00    |
| Assessed Valuation                      | 248,284,760 | 249,070,042 | 248,915,104 |
| Rate per Thousand of Assessed Valuation | .036007     | .039908     | .035875     |

**TOWN OF CONCORD  
LIBRARY FUND  
2015 ADOPTED BUDGET  
(10/20/2014)**

|  | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>07/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|

APPROPRIATIONS

CULTURE AND RECREATION

LIBRARY

|                       |          |          |          |          |          |          |      |
|-----------------------|----------|----------|----------|----------|----------|----------|------|
| Personal Services     | L7410.1  | 800.00   | 438.00   | 875.00   | 875.00   | 875.00   | 0.00 |
| Professional Services | L7410.41 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 |
| Electric Bills        | L7410.42 | 4,944.00 | 2,177.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Miscellaneous         | L7410.49 | 3,211.00 | 2,070.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |

|       |  |          |          |          |          |          |      |
|-------|--|----------|----------|----------|----------|----------|------|
| Total |  | 8,955.00 | 4,685.00 | 9,875.00 | 9,875.00 | 9,875.00 | 0.00 |
|-------|--|----------|----------|----------|----------|----------|------|

|                              |  |          |          |          |          |          |      |
|------------------------------|--|----------|----------|----------|----------|----------|------|
| Culture And Recreation Total |  | 8,955.00 | 4,685.00 | 9,875.00 | 9,875.00 | 9,875.00 | 0.00 |
|------------------------------|--|----------|----------|----------|----------|----------|------|

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

|                          |         |       |       |       |       |       |      |
|--------------------------|---------|-------|-------|-------|-------|-------|------|
| Nys & Local Retirement   | L9010.8 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00 |
| Social Security/medicare | L9030.8 | 61.00 | 33.00 | 65.00 | 65.00 | 65.00 | 0.00 |

|       |  |       |       |       |       |       |      |
|-------|--|-------|-------|-------|-------|-------|------|
| Total |  | 61.00 | 33.00 | 65.00 | 65.00 | 65.00 | 0.00 |
|-------|--|-------|-------|-------|-------|-------|------|

|                         |  |       |       |       |       |       |      |
|-------------------------|--|-------|-------|-------|-------|-------|------|
| Employee Benefits Total |  | 61.00 | 33.00 | 65.00 | 65.00 | 65.00 | 0.00 |
|-------------------------|--|-------|-------|-------|-------|-------|------|

|                      |  |          |          |          |          |          |      |
|----------------------|--|----------|----------|----------|----------|----------|------|
| TOTAL APPROPRIATIONS |  | 9,016.00 | 4,718.00 | 9,940.00 | 9,940.00 | 9,940.00 | 0.00 |
|----------------------|--|----------|----------|----------|----------|----------|------|

|                                     |  |      |      |      |      |      |      |
|-------------------------------------|--|------|------|------|------|------|------|
| BUDGETARY PROVISIONS FOR OTHER USES |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------------------------------|--|------|------|------|------|------|------|

|                                   |  |          |          |          |          |          |      |
|-----------------------------------|--|----------|----------|----------|----------|----------|------|
| TOTAL APPROPRIATIONS & OTHER USES |  | 9,016.00 | 4,718.00 | 9,940.00 | 9,940.00 | 9,940.00 | 0.00 |
|-----------------------------------|--|----------|----------|----------|----------|----------|------|

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

|                     |       |          |          |          |          |          |        |
|---------------------|-------|----------|----------|----------|----------|----------|--------|
| Real Property Taxes | L1001 | 8,940.00 | 9,940.00 | 9,940.00 | 9,940.00 | 8,930.00 | -10.16 |
|---------------------|-------|----------|----------|----------|----------|----------|--------|

|       |  |          |          |          |          |          |        |
|-------|--|----------|----------|----------|----------|----------|--------|
| Total |  | 8,940.00 | 9,940.00 | 9,940.00 | 9,940.00 | 8,930.00 | -10.16 |
|-------|--|----------|----------|----------|----------|----------|--------|

**TOWN OF CONCORD  
LIBRARY FUND  
2015 ADOPTED BUDGET  
(10/20/2014)**

|                                   |       | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>07/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|-----------------------------------|-------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| USE OF MONEY AND PROPERTY         |       |                                   |  |                           |                            |                            |                        |
| Interest And Earnings             | L2401 | 23.00                             | 10.00                                      | 0.00                      | 0.00                       | 10.00                      | ****.**                |
| Total                             |       | 23.00                             | 10.00                                      | 0.00                      | 0.00                       | 10.00                      | ****.**                |
| TOTAL REVENUES                    |       | 8,963.00                          | 9,950.00                                   | 9,940.00                  | 9,940.00                   | 8,940.00                   | -10.06                 |
| APPROPRIATED FUND BALANCE         |       | 53.00                             | -5,232.00                                  | 0.00                      | 0.00                       | 1,000.00                   | ****.**                |
| TOTAL APPROPRIATIONS & OTHER USES |       | 9,016.00                          | 4,718.00                                   | 9,940.00                  | 9,940.00                   | 9,940.00                   | 0.00                   |

Town of Concord, New York  
2015 Adopted Budget  
Concord Fire Protection District

|   | Rate 2013   | Rate 2014   | Rate 2015   |
|---|-------------|-------------|-------------|
| Budget Appropriations                   | 534,303.00  | 552,938.59  | 559,221.00  |
| Less: Estimated Revenues                |             |             | 50.00       |
| Appropriated Fund Balance               |             |             | 9,950.00    |
| Amount to be Raised by Taxation         | 534,303.00  | 552,938.59  | 549,221.00  |
| Assessed Valuation                      | 156,672.824 | 156,362,805 | 156,433,404 |
| Rate per Thousand of Assessed Valuation | 3.410310    | 3.536253    | 3.510893    |

**TOWN OF CONCORD  
CONCORD FIRE PROTECTION  
2015 ADOPTED BUDGET  
(10/20/2014)**

|  |           | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>06/30/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|--|-----------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| <b>APPROPRIATIONS</b>                      |           |                                   |  |                           |                            |                            |                        |
| <b>GENERAL GOVERNMENT SUPPORT</b>          |           |                                   |  |                           |                            |                            |                        |
| <b>SPECIAL ITEMS</b>                       |           |                                   |  |                           |                            |                            |                        |
| Erie County Petitions                      | SF1989.41 | 0.00                              | 347.00                                     | 347.00                    | 347.00                     | 0.00                       | -100.00                |
| Contingent Fund                            | SF1990.4  | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| <b>Total</b>                               |           | <b>0.00</b>                       | <b>347.00</b>                              | <b>347.00</b>             | <b>347.00</b>              | <b>0.00</b>                | <b>-100.00</b>         |
| <b>General Government Support Total</b>    |           | <b>0.00</b>                       | <b>347.00</b>                              | <b>347.00</b>             | <b>347.00</b>              | <b>0.00</b>                | <b>-100.00</b>         |
| <b>PUBLIC SAFETY</b>                       |           |                                   |  |                           |                            |                            |                        |
| <b>FIRE PROTECTION</b>                     |           |                                   |  |                           |                            |                            |                        |
| East Concord                               | SF3410.41 | 131,346.00                        | 135,286.00                                 | 135,286.00                | 135,286.00                 | 139,345.00                 | 3.00                   |
| Morton Corners                             | SF3410.42 | 131,346.00                        | 135,286.00                                 | 135,286.00                | 135,286.00                 | 139,345.00                 | 3.00                   |
| Springville                                | SF3410.43 | 74,330.00                         | 76,560.00                                  | 76,560.00                 | 76,560.00                  | 78,857.00                  | 3.00                   |
| Boston Fire Company                        | SF3410.44 | 20,060.00                         | 20,662.00                                  | 20,662.00                 | 20,662.00                  | 21,282.00                  | 3.00                   |
| Fire Company Expenses                      | SF3410.45 | 49,278.00                         | 47,327.00                                  | 65,000.00                 | 65,000.00                  | 65,000.00                  | 0.00                   |
| Service Awards                             | SF3410.46 | 94,000.00                         | 91,695.00                                  | 100,000.00                | 100,000.00                 | 95,000.00                  | -5.00                  |
| East Concord Ambulance                     | SF3410.47 | 19,221.00                         | 19,798.00                                  | 19,798.00                 | 19,798.00                  | 20,392.00                  | 3.00                   |
| Mortons Corners Supplemental Funding       | SF3410.48 | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| <b>Total</b>                               |           | <b>519,581.00</b>                 | <b>526,614.00</b>                          | <b>552,592.00</b>         | <b>552,592.00</b>          | <b>559,221.00</b>          | <b>1.19</b>            |
| <b>Public Safety Total</b>                 |           | <b>519,581.00</b>                 | <b>526,614.00</b>                          | <b>552,592.00</b>         | <b>552,592.00</b>          | <b>559,221.00</b>          | <b>1.19</b>            |
| <b>INTERFUND TRANSFERS</b>                 |           |                                   |  |                           |                            |                            |                        |
| <b>TRANSFERS TO OTHER FUNDS</b>            |           |                                   |  |                           |                            |                            |                        |
| Transfer To Other Funds                    | SF9901.9  | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| <b>Total</b>                               |           | <b>0.00</b>                       | <b>0.00</b>                                | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            |
| <b>TOTAL APPROPRIATIONS</b>                |           | <b>519,581.00</b>                 | <b>526,961.00</b>                          | <b>552,939.00</b>         | <b>552,939.00</b>          | <b>559,221.00</b>          | <b>1.13</b>            |
| <b>BUDGETARY PROVISIONS FOR OTHER USES</b> |           | <b>0.00</b>                       | <b>0.00</b>                                | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>            |

**TOWN OF CONCORD  
 CONCORD FIRE PROTECTION  
 2015 ADOPTED BUDGET  
 (10/20/2014)**

|                                   |        | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>06/30/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|-----------------------------------|--------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| TOTAL APPROPRIATIONS & OTHER USES |        | 519,581.00                        | 526,961.00                                 | 552,939.00                | 552,939.00                 | 559,221.00                 | 1.13                   |
| REVENUES                          |        |                                   |  |                           |                            |                            |                        |
| REAL PROPERTY TAXES               |        |                                   |  |                           |                            |                            |                        |
| Real Property Taxes               | SF1001 | 534,303.00                        | 552,939.00                                 | 552,939.00                | 552,939.00                 | 549,221.00                 | -0.67                  |
| Total                             |        | 534,303.00                        | 552,939.00                                 | 552,939.00                | 552,939.00                 | 549,221.00                 | -0.67                  |
| USE OF MONEY AND PROPERTY         |        |                                   |  |                           |                            |                            |                        |
| Interest & Earnings               | SF2401 | 235.00                            | 121.00                                     | 0.00                      | 0.00                       | 50.00                      | ****.**                |
| Total                             |        | 235.00                            | 121.00                                     | 0.00                      | 0.00                       | 50.00                      | ****.**                |
| MISCELLANEOUS LOCAL SOURCES       |        |                                   |  |                           |                            |                            |                        |
| Funds From Service Award Program  | SF2770 | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| Total                             |        | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| STATE AID                         |        |                                   |  |                           |                            |                            |                        |
| State Aid                         | SF3089 | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| Total                             |        | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| FEDERAL AID                       |        |                                   |  |                           |                            |                            |                        |
| Federal Share                     | SF4089 | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| Total                             |        | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| TOTAL REVENUES                    |        | 534,538.00                        | 553,060.00                                 | 552,939.00                | 552,939.00                 | 549,271.00                 | -0.66                  |
| APPROPRIATED FUND BALANCE         |        | -14,957.00                        | -26,099.00                                 | 0.00                      | 0.00                       | 9,950.00                   | ****.**                |



**TOWN OF CONCORD  
 CONCORD FIRE PROTECTION  
 2015 ADOPTED BUDGET  
 (10/20/2014)**

| <b>Expenditures/<br/>Revenues<br/>2013</b> | <b>Expenditures/<br/>Revenues to<br/>06/30/2014</b> | <b>Adopted<br/>Budget<br/>2014</b> | <b>Modified<br/>Budget<br/>2014</b> | <b>Proposed<br/>Budget<br/>2015</b> | <b>Percent<br/>Change<br/>%</b> |
|--|---|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|
|--|---|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|

---

TOTAL APPROPRIATIONS & OTHER USES

|            |            |            |            |            |      |
|------------|------------|------------|------------|------------|------|
| 519,581.00 | 526,961.00 | 552,939.00 | 552,939.00 | 559,221.00 | 1.13 |
|------------|------------|------------|------------|------------|------|

---

Town of Concord, New York  
2014 Adopted Budget  
Craneridge Lighting District

|                                 | Rate 2013   | Rate 2014   | Rate 2015   |
|---------------------------------|-------------|-------------|-------------|
| Budget Appropriations           | 36,001.44   | 35,999.36   | 35,999.28   |
| Less: Estimated Revenues        |             |             |             |
| Appropriations Fund Balance     |             | 6,000.00    | 8,000.00    |
| Amount to be Raised by Taxation | 36,001.44   | 29,999.36   | 27,999.28   |
| Number of Units in District     | 184 units   | 184 units   | 184 units   |
| Rate per Unit in District       | 195.66/unit | 163.04/unit | 152.17/unit |

**TOWN OF CONCORD  
CRANERIDGE LIGHTING DISTRICT  
2015 ADOPTED BUDGET  
(10/20/2014)**

|  | Expenditures/<br>Revenues | Expenditures/<br>Revenues to | Adopted<br>Budget | Modified<br>Budget | Proposed<br>Budget | Percent<br>Change |
|--|---------------------------|------------------------------|-------------------|--------------------|--------------------|-------------------|
|  | 2013                      | 06/30/2014                   | 2014              | 2014               | 2015               | %                 |

APPROPRIATIONS

TRANSPORTATION  
STREET LIGHTING

|                      |          |           |          |           |           |           |      |
|----------------------|----------|-----------|----------|-----------|-----------|-----------|------|
| Contractual          | SL5182.4 | 28,002.00 | 9,940.00 | 35,999.00 | 35,999.00 | 35,999.28 | 0.00 |
| Total                |          | 28,002.00 | 9,940.00 | 35,999.00 | 35,999.00 | 35,999.28 | 0.00 |
| Transportation Total |          | 28,002.00 | 9,940.00 | 35,999.00 | 35,999.00 | 35,999.28 | 0.00 |

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS  
Transfer 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  
BUDGETARY PROVISIONS FOR OTHER USES

|                                     |  |           |          |           |           |           |      |
|-------------------------------------|--|-----------|----------|-----------|-----------|-----------|------|
| TOTAL APPROPRIATIONS                |  | 28,002.00 | 9,940.00 | 35,999.00 | 35,999.00 | 35,999.28 | 0.00 |
| BUDGETARY PROVISIONS FOR OTHER USES |  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00 |

TOTAL APPROPRIATIONS & OTHER USES

|                                   |  |           |          |           |           |           |      |
|-----------------------------------|--|-----------|----------|-----------|-----------|-----------|------|
| TOTAL APPROPRIATIONS & OTHER USES |  | 28,002.00 | 9,940.00 | 35,999.00 | 35,999.00 | 35,999.28 | 0.00 |
|-----------------------------------|--|-----------|----------|-----------|-----------|-----------|------|

REVENUES

REAL PROPERTY TAXES

|                     |        |           |           |           |           |           |       |
|---------------------|--------|-----------|-----------|-----------|-----------|-----------|-------|
| Real Property Taxes | SL1001 | 36,001.00 | 29,999.00 | 29,999.00 | 29,999.00 | 27,999.28 | -6.66 |
| Total               |        | 36,001.00 | 29,999.00 | 29,999.00 | 29,999.00 | 27,999.28 | -6.66 |

USE OF MONEY AND PROPERTY

|                     |        |        |       |      |      |      |      |
|---------------------|--------|--------|-------|------|------|------|------|
| Interest & Earnings | SL2401 | 187.00 | 94.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total               |        | 187.00 | 94.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOTAL REVENUES

|                |  |           |           |           |           |           |       |
|----------------|--|-----------|-----------|-----------|-----------|-----------|-------|
| TOTAL REVENUES |  | 36,188.00 | 30,093.00 | 29,999.00 | 29,999.00 | 27,999.28 | -6.66 |
|----------------|--|-----------|-----------|-----------|-----------|-----------|-------|

**TOWN OF CONCORD  
 CRANERIDGE LIGHTING DISTRICT  
 2015 ADOPTED BUDGET  
 (10/20/2014)**

|                                   | <b>Expenditures/<br/>Revenues<br/>2013</b> | <b>Expenditures/<br/>Revenues to<br/>06/30/2014</b> | <b>Adopted<br/>Budget<br/>2014</b> | <b>Modified<br/>Budget<br/>2014</b> | <b>Proposed<br/>Budget<br/>2015</b> | <b>Percent<br/>Change<br/>%</b> |
|-----------------------------------|--|---|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|
| APPROPRIATED FUND BALANCE         | -8,186.00                                  | -20,153.00  | 6,000.00                           | 6,000.00                            | 8,000.00                            | 33.33                           |
| TOTAL APPROPRIATIONS & OTHER USES | 28,002.00                                  | 9,940.00  | 35,999.00                          | 35,999.00                           | 35,999.28                           | 0.00                            |

Town of Concord, New York  
2015 Adopted Budget  
Craneridge Sewer District

|                                 | Rate 2013   | Rate 2014   | Rate 2015   |
|---------------------------------|-------------|-------------|-------------|
| Budget Appropriations           | 150,903.24  | 175,306.00  | 176,950.64  |
| Less: Estimated Revenues        |             |             | 300.00      |
| Appropriated Fund Balance       |             |             | 1,344.64    |
| Amount to be Raised by Taxation | 150,903.24  | 175,306.00  | 175,306.00  |
| Number of Units in District     | 206         | 206         | 206         |
| Rate Per Unit                   | 732.54/unit | 851.00/unit | 851.00/unit |

**TOWN OF CONCORD  
CRANERIDGE SEWER DISTRICT  
2015 ADOPTED BUDGET  
(10/20/2014)**

|  | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>06/30/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWAGE TREATMENT & DISPOSAL

|              |             |           |           |           |           |           |       |
|--------------|-------------|-----------|-----------|-----------|-----------|-----------|-------|
| Personal S   | SS1-8130.1  | 24,046.00 | 12,324.00 | 24,768.00 | 24,768.00 | 25,139.94 | 1.50  |
| Supplies/pos | SS1-8130.40 | 614.00    | 19.00     | 2,654.00  | 2,654.00  | 2,654.00  | 0.00  |
| Electric     | SS1-8130.44 | 7,880.00  | 4,656.00  | 9,000.00  | 9,000.00  | 9,000.00  | 0.00  |
| Repairs/mntc | SS1-8130.45 | 8,162.00  | 2,033.00  | 80,000.00 | 80,000.00 | 80,000.00 | 0.00  |
| Sludge Remov | SS1-8130.46 | 14,245.00 | 7,345.00  | 20,000.00 | 20,000.00 | 20,000.00 | 0.00  |
| Testing      | SS1-8130.47 | 1,716.00  | 0.00      | 1,750.00  | 1,750.00  | 1,750.00  | 0.00  |
| Prof Service | SS1-8130.48 | 0.00      | 0.00      | 3,300.00  | 3,300.00  | 3,300.00  | 0.00  |
| Misc         | SS1-8130.49 | 1,051.00  | 237.00    | 2,034.00  | 2,034.00  | 2,033.70  | -0.01 |

|       |  |           |           |            |            |            |      |
|-------|--|-----------|-----------|------------|------------|------------|------|
| Total |  | 57,714.00 | 26,614.00 | 143,506.00 | 143,506.00 | 143,877.64 | 0.25 |
|-------|--|-----------|-----------|------------|------------|------------|------|

|                                   |  |           |           |            |            |            |      |
|-----------------------------------|--|-----------|-----------|------------|------------|------------|------|
| Home And Community Services Total |  | 57,714.00 | 26,614.00 | 143,506.00 | 143,506.00 | 143,877.64 | 0.25 |
|-----------------------------------|--|-----------|-----------|------------|------------|------------|------|

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

|                                 |            |          |          |          |          |          |       |
|---------------------------------|------------|----------|----------|----------|----------|----------|-------|
| Social Security/medicare        | SS1-9030.8 | 1,840.00 | 943.00   | 1,900.00 | 1,900.00 | 2,100.00 | 10.52 |
| Employee Workers Comp Insurance | SS1-9040.8 | 1,096.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00  |

|       |  |          |          |          |          |          |      |
|-------|--|----------|----------|----------|----------|----------|------|
| Total |  | 2,936.00 | 2,343.00 | 3,300.00 | 3,300.00 | 3,500.00 | 6.06 |
|-------|--|----------|----------|----------|----------|----------|------|

|                         |  |          |          |          |          |          |      |
|-------------------------|--|----------|----------|----------|----------|----------|------|
| Employee Benefits Total |  | 2,936.00 | 2,343.00 | 3,300.00 | 3,300.00 | 3,500.00 | 6.06 |
|-------------------------|--|----------|----------|----------|----------|----------|------|

|                        |            |          |      |           |           |           |       |
|------------------------|------------|----------|------|-----------|-----------|-----------|-------|
| Bond Principal Payment | SS1-9710.6 | 0.00     | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00  |
| Bond Interest Payment  | SS1-9710.7 | 6,414.00 | 0.00 | 8,500.00  | 8,500.00  | 9,573.00  | 12.62 |

|       |  |          |      |           |           |           |      |
|-------|--|----------|------|-----------|-----------|-----------|------|
| Total |  | 6,414.00 | 0.00 | 28,500.00 | 28,500.00 | 29,573.00 | 3.76 |
|-------|--|----------|------|-----------|-----------|-----------|------|

|                    |  |          |      |           |           |           |      |
|--------------------|--|----------|------|-----------|-----------|-----------|------|
| Debt Service Total |  | 6,414.00 | 0.00 | 28,500.00 | 28,500.00 | 29,573.00 | 3.76 |
|--------------------|--|----------|------|-----------|-----------|-----------|------|

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS



**TOWN OF CONCORD  
CRANERIDGE SEWER DISTRICT  
2015 ADOPTED BUDGET  
(10/20/2014)**

|                                     |            | Expenditures/<br>Revenues | Expenditures/<br>Revenues to | Adopted<br>Budget | Modified<br>Budget | Proposed<br>Budget | Percent<br>Change |
|-------------------------------------|------------|---------------------------|------------------------------|-------------------|--------------------|--------------------|-------------------|
|                                     |            | 2013                      | 06/30/2014                   | 2014              | 2014               | 2015               | %                 |
| Transfers To Other Funds            | SS1-9901.9 | 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                |            | 67,064.00                 | 28,957.00                    | 175,306.00        | 175,306.00         | 176,950.64         | 0.93              |
| BUDGETARY PROVISIONS FOR OTHER USES |            | 0.00                      | 0.00                         | 0.00              | 0.00               | 0.00               | 0.00              |
| TOTAL APPROPRIATIONS & OTHER USES   |            | 67,064.00                 | 28,957.00                    | 175,306.00        | 175,306.00         | 176,950.64         | 0.93              |
| REVENUES                            |            |                           |                              |                   |                    |                    |                   |
| REAL PROPERTY TAXES                 |            |                           |                              |                   |                    |                    |                   |
| Real Property Taxes                 | SS1-1001   | 150,903.00                | 175,306.00                   | 175,306.00        | 175,306.00         | 175,306.00         | 0.00              |
| Total                               |            | 150,903.00                | 175,306.00                   | 175,306.00        | 175,306.00         | 175,306.00         | 0.00              |
| DEPARTMENTAL INCOME                 |            |                           |                              |                   |                    |                    |                   |
| Sewer Tap In Fee                    | SS1-2122   | 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                 | SS1-2401   | 514.00                    | 401.00                       | 0.00              | 0.00               | 300.00             | ****.**           |
| Total                               |            | 514.00                    | 401.00                       | 0.00              | 0.00               | 300.00             | ****.**           |
| MISCELLANEOUS LOCAL SOURCES         |            |                           |                              |                   |                    |                    |                   |
| Refund Of Prior Year Expenditures   | SS1-2701   | 0.00                      | 0.00                         | 0.00              | 0.00               | 0.00               | 0.00              |
| Bond Funds                          | SS1-2770   | 0.00                      | 0.00                         | 0.00              | 0.00               | 0.00               | 0.00              |
| Total                               |            | 0.00                      | 0.00                         | 0.00              | 0.00               | 0.00               | 0.00              |

**TOWN OF CONCORD  
CRANERIDGE SEWER DISTRICT  
2015 ADOPTED BUDGET  
(10/20/2014)**

|                                   |          | Expenditures/<br>Revenues | Expenditures/<br>Revenues to | Adopted<br>Budget | Modified<br>Budget | Proposed<br>Budget | Percent<br>Change |
|-----------------------------------|----------|---------------------------|------------------------------|-------------------|--------------------|--------------------|-------------------|
|                                   |          | 2013                      | 06/30/2014                   | 2014              | 2014               | 2015               | %                 |
| 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                    |          | 151,417.00                | 175,707.00                   | 175,306.00        | 175,306.00         | 175,606.00         | 0.17              |
| APPROPRIATED FUND BALANCE         |          | -84,353.00                | -146,750.00                  | 0.00              | 0.00               | 1,344.64           | ****.**           |
| TOTAL APPROPRIATIONS & OTHER USES |          | 67,064.00                 | 28,957.00                    | 175,306.00        | 175,306.00         | 176,950.64         | 0.93              |

Kissing Bridge Sewer District  
2015 Adopted Budget

|                                 |                     |
|---------------------------------|---------------------|
| Budget Appropriations           | \$ 34,000.00        |
| Less: Estimated Revenues        |                     |
| 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 2013 | Rate 2014 | Rate 2015 |
| EDU =                                 | 292.50    | 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  
 2015 ADOPTED BUDGET  
 (10/20/2014)**

|  | Expenditures/<br>Revenues | Expenditures/<br>Revenues to | Adopted<br>Budget | Modified<br>Budget | Proposed<br>Budget | Percent<br>Change |
|--|---------------------------|------------------------------|-------------------|--------------------|--------------------|-------------------|
|  | 2013                      | 06/30/2014                   | 2014              | 2014               | 2015               | %                 |

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

|               |             |                  |                  |                  |                  |                  |             |
|---------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------|
| Contractual   | SS2-8110.41 | 21,000.00        | 10,500.00        | 21,000.00        | 21,000.00        | 21,000.00        | 0.00        |
| Miscellaneous | SS2-8110.49 | 3,848.00         | 3,213.00         | 9,000.00         | 9,000.00         | 9,000.00         | 0.00        |
| <b>Total</b>  |             | <b>24,848.00</b> | <b>13,713.00</b> | <b>30,000.00</b> | <b>30,000.00</b> | <b>30,000.00</b> | <b>0.00</b> |

Home And Community Services Total

|  |  |           |           |           |           |           |      |
|--|--|-----------|-----------|-----------|-----------|-----------|------|
|  |  | 24,848.00 | 13,713.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
|--|--|-----------|-----------|-----------|-----------|-----------|------|

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

|                         |            |             |             |                 |                 |                 |             |
|-------------------------|------------|-------------|-------------|-----------------|-----------------|-----------------|-------------|
| Transfer To Other Funds | SS2-9901.9 | 0.00        | 0.00        | 4,000.00        | 4,000.00        | 4,000.00        | 0.00        |
| <b>Total</b>            |            | <b>0.00</b> | <b>0.00</b> | <b>4,000.00</b> | <b>4,000.00</b> | <b>4,000.00</b> | <b>0.00</b> |

Interfund Transfers

|                                     |  |           |           |           |           |           |      |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|------|
| TOTAL APPROPRIATIONS                |  | 24,848.00 | 13,713.00 | 34,000.00 | 34,000.00 | 34,000.00 | 0.00 |
| BUDGETARY PROVISIONS FOR OTHER USES |  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00 |

|                                   |  |           |           |           |           |           |      |
|-----------------------------------|--|-----------|-----------|-----------|-----------|-----------|------|
| TOTAL APPROPRIATIONS & OTHER USES |  | 24,848.00 | 13,713.00 | 34,000.00 | 34,000.00 | 34,000.00 | 0.00 |
|-----------------------------------|--|-----------|-----------|-----------|-----------|-----------|------|

REVENUES

REAL PROPERTY TAXES

|                     |          |                  |                  |                  |                  |                  |             |
|---------------------|----------|------------------|------------------|------------------|------------------|------------------|-------------|
| Real Property Taxes | SS2-1001 | 27,950.00        | 34,000.00        | 34,000.00        | 34,000.00        | 34,000.00        | 0.00        |
| <b>Total</b>        |          | <b>27,950.00</b> | <b>34,000.00</b> | <b>34,000.00</b> | <b>34,000.00</b> | <b>34,000.00</b> | <b>0.00</b> |

USE OF MONEY AND PROPERTY

|                     |          |       |       |      |      |      |      |
|---------------------|----------|-------|-------|------|------|------|------|
| Interest & Earnings | SS2-2401 | 38.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------------------|----------|-------|-------|------|------|------|------|

**TOWN OF CONCORD**  
**KISSING BRIDGE SEWER DISTRICT**  
**2015 ADOPTED BUDGET**  
(10/20/2014)

|                                   | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>06/30/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|-----------------------------------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| Total                             | 38.00                             | 12.00                                      | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| TOTAL REVENUES                    | 27,988.00                         | 34,012.00                                  | 34,000.00                 | 34,000.00                  | 34,000.00                  | 0.00                   |
| APPROPRIATED FUND BALANCE         | -3,140.00                         | -20,299.00                                 | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| TOTAL APPROPRIATIONS & OTHER USES | 24,848.00                         | 13,713.00                                  | 34,000.00                 | 34,000.00                  | 34,000.00                  | 0.00                   |

Kissing Bridge Water District  
2015 Adopted Budget

|                                 |    |          |
|---------------------------------|----|----------|
| Budget Appropriations           | \$ | 7,200.00 |
| Less: Estimated Revenues        |    |          |
| Appropriated Fund Balance       |    | 998.70   |
| Amount to be Raised by Taxation | \$ | 6,201.30 |

Number of Units 42

|               |                     |                     |                     |
|---------------|---------------------|---------------------|---------------------|
| Rate Per Unit | Rate 2013<br>171.43 | Rate 2014<br>171.43 | Rate 2015<br>147.65 |
|---------------|---------------------|---------------------|---------------------|

| SBL#        | Number of Units | Total Cost of Parcel |
|-------------|-----------------|----------------------|
| 275.20-1-2  | 2               | 295.30               |
| 275.20-1-1  | 3               | 442.95               |
| 275.20-1-3  | 3               | 442.95               |
| 275.20-1-4  | 3               | 442.95               |
| 275.20-1-5  | 3               | 442.95               |
| 275.20-1-6  | 3               | 442.95               |
| 275.20-1-7  | 3               | 442.95               |
| 275.20-1-8  | 3               | 442.95               |
| 275.20-1-9  | 2               | 295.30               |
| 275.20-1-10 | 3               | 442.95               |
| 275.20-1-11 | 2               | 295.30               |
| 275.20-1-12 | 3               | 442.95               |
| 275.20-1-13 | 3               | 442.95               |
| 276.13-1-1  | 3               | 442.95               |
| 276.13-1-2  | 3               | 442.95               |

|        |    |            |
|--------|----|------------|
| Totals | 42 | \$6,201.30 |
|--------|----|------------|



**TOWN OF CONCORD**  
**KISSING BRIDGE WATER DISTRICT**  
**2015 ADOPTED BUDGET**  
(10/20/2014)

|  | Expenditures/<br>Revenues | Expenditures/<br>Revenues to | Adopted<br>Budget | Modified<br>Budget | Proposed<br>Budget | Percent<br>Change |
|--|---------------------------|------------------------------|-------------------|--------------------|--------------------|-------------------|
|  | 2013                      | 06/30/2014                   | 2014              | 2014               | 2015               | %                 |

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

MAINTENANCE

|               |             |                 |                 |                 |                 |                 |             |
|---------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| Operation     | SW1-8389.41 | 3,900.00        | 1,950.00        | 4,200.00        | 4,200.00        | 4,200.00        | 0.00        |
| Miscellaneous | SW1-8389.49 | 533.00          | 185.00          | 3,000.00        | 3,000.00        | 3,000.00        | 0.00        |
| <b>Total</b>  |             | <b>4,433.00</b> | <b>2,135.00</b> | <b>7,200.00</b> | <b>7,200.00</b> | <b>7,200.00</b> | <b>0.00</b> |

Home And Community Services Total

|  |  |          |          |          |          |          |      |
|--|--|----------|----------|----------|----------|----------|------|
|  |  | 4,433.00 | 2,135.00 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 |
|--|--|----------|----------|----------|----------|----------|------|

TOTAL APPROPRIATIONS

BUDGETARY PROVISIONS FOR OTHER USES

|  |  |          |          |          |          |          |      |
|--|--|----------|----------|----------|----------|----------|------|
|  |  | 4,433.00 | 2,135.00 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 |
|  |  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 |

TOTAL APPROPRIATIONS & OTHER USES

|  |  |          |          |          |          |          |      |
|--|--|----------|----------|----------|----------|----------|------|
|  |  | 4,433.00 | 2,135.00 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 |
|--|--|----------|----------|----------|----------|----------|------|

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

|                     |          |                 |                 |                 |                 |                 |               |
|---------------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| Real Property Taxes | SW1-1001 | 7,200.00        | 7,200.00        | 7,200.00        | 7,200.00        | 6,201.30        | -13.87        |
| <b>Total</b>        |          | <b>7,200.00</b> | <b>7,200.00</b> | <b>7,200.00</b> | <b>7,200.00</b> | <b>6,201.30</b> | <b>-13.87</b> |

USE OF MONEY AND PROPERTY

Interest & Earnings

|                     |          |              |              |             |             |             |             |
|---------------------|----------|--------------|--------------|-------------|-------------|-------------|-------------|
| Interest & Earnings | SW1-2401 | 35.00        | 22.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Total</b>        |          | <b>35.00</b> | <b>22.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

TOTAL REVENUES

APPROPRIATED FUND BALANCE

|  |  |           |           |          |          |          |         |
|--|--|-----------|-----------|----------|----------|----------|---------|
|  |  | 7,235.00  | 7,222.00  | 7,200.00 | 7,200.00 | 6,201.30 | -13.87  |
|  |  | -2,802.00 | -5,087.00 | 0.00     | 0.00     | 998.70   | ****.** |

TOTAL APPROPRIATIONS & OTHER USES

|  |  |          |          |          |          |          |      |
|--|--|----------|----------|----------|----------|----------|------|
|  |  | 4,433.00 | 2,135.00 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 |
|--|--|----------|----------|----------|----------|----------|------|

Trevett Road – Water District  
2015 Adopted Budget

|                                 |    |           |
|---------------------------------|----|-----------|
| Budget Apropriations            | \$ | 14,876.76 |
| Less: Estimated Revenues        |    |           |
| Appropriated Fund Balance       |    | 2,562.94  |
| Amount to be Raised by Taxation | \$ | 12,313.82 |

Rate Per Lot

|                | Rate 2013 | Rate 2014 | Rate 2015 |
|----------------|-----------|-----------|-----------|
| Developed Lots | 371.22    | 360.00    | 312.58    |
| Vacant Lots    | 39.18     | 39.18     | 17.60     |

Parcels and rates on next page.

Trevett Road Water District  
2015 Adopted Budget

| SBL#           | Number of<br>Developed Lots | Number of<br>Vacant Lots | Rate 2013<br>39.18 or 371.22 | Rate 2014<br>39.18 or 360.00 | Rate 2015<br>17.60 or 312.58 |
|----------------|-----------------------------|--------------------------|------------------------------|------------------------------|------------------------------|
| 274.00-3-1.111 |                             | 1                        | 39.18                        | 39.18                        | 17.60                        |
| 274.01-1-1.1   | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.01-1-1.21  | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.01-1-1.22  | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.01-1-2     | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.01-1-5.1   | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.01-1-6     | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.01-1-6/A   | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.01-1-7     | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.01-1-8     | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.01-1-9     | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.01-1-10    | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.01-1-11    | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.01-1-12    | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.01-1-13    | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.01-1-14    |                             | 1                        | 39.18                        | 39.18                        | 17.60                        |
| 274.01-1-15    |                             | 1                        | 39.18                        | 39.18                        | 17.60                        |
| 274.01-1-16.1  | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.01-1-16.2  | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.01-1-16.3  | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.01-1-17.1  | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-1.11  | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-1.21  | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-2     | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-3     | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-4     | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-5     | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-6     | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-7     | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-8     | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-9     | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-10    | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-11    | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-12    | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-13    | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-14.11 | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-14.12 | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-14.2  |                             | 1                        | 39.18                        | 39.18                        | 17.60                        |
| 274.03-1-15    |                             | 1                        | 39.18                        | 39.18                        | 17.60                        |
| 274.03-1-16    | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-17    | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-18.1  |                             | 1                        | 39.18                        | 39.18                        | 17.60                        |
| 274.03-1-18.2  | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-19    | 1                           |                          | 371.22                       | 360.00                       | 312.58                       |
| 274.03-1-20    |                             | 1                        | 39.18                        | 39.18                        | 17.60                        |
| 274.03-1-21    | 1                           |                          | <u>371.22</u>                | <u>360.00</u>                | <u>312.58</u>                |
| Totals         | 39                          | 7                        | \$ 14,751.84                 | \$14,314.26                  | \$12,313.82                  |

**TOWN OF CONCORD**  
**TREVETT RD WATER DISTRICT**  
**2015 ADOPTED BUDGET**  
(10/20/2014)

|  | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>06/30/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SOURCE OF SUPPLY

|                   |             |          |        |          |          |          |      |
|-------------------|-------------|----------|--------|----------|----------|----------|------|
| Purchase Of Water | SW2-8320.41 | 2,291.00 | 955.00 | 2,300.00 | 2,300.00 | 2,300.01 | 0.00 |
| Total             |             | 2,291.00 | 955.00 | 2,300.00 | 2,300.00 | 2,300.01 | 0.00 |

|                                   |  |          |        |          |          |          |      |
|-----------------------------------|--|----------|--------|----------|----------|----------|------|
| Home And Community Services Total |  | 2,291.00 | 955.00 | 2,300.00 | 2,300.00 | 2,300.01 | 0.00 |
|-----------------------------------|--|----------|--------|----------|----------|----------|------|

DEBT SERVICE

SERIAL BONDS

|                       |            |           |           |           |           |           |        |
|-----------------------|------------|-----------|-----------|-----------|-----------|-----------|--------|
| Principal             | SW2-9710.6 | 12,358.00 | 10,000.00 | 12,358.00 | 12,358.00 | 12,358.00 | 0.00   |
| Bond Interest Payment | SW2-9710.7 | 1,094.00  | 438.00    | 656.00    | 656.00    | 218.75    | -66.65 |
| Total                 |            | 13,452.00 | 10,438.00 | 13,014.00 | 13,014.00 | 12,576.75 | -3.35  |

|                    |  |           |           |           |           |           |       |
|--------------------|--|-----------|-----------|-----------|-----------|-----------|-------|
| Debt Service Total |  | 13,452.00 | 10,438.00 | 13,014.00 | 13,014.00 | 12,576.75 | -3.35 |
|--------------------|--|-----------|-----------|-----------|-----------|-----------|-------|

|                                     |  |           |           |           |           |           |       |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-------|
| TOTAL APPROPRIATIONS                |  | 15,743.00 | 11,393.00 | 15,314.00 | 15,314.00 | 14,876.76 | -2.85 |
| BUDGETARY PROVISIONS FOR OTHER USES |  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00  |

|                                   |  |           |           |           |           |           |       |
|-----------------------------------|--|-----------|-----------|-----------|-----------|-----------|-------|
| TOTAL APPROPRIATIONS & OTHER USES |  | 15,743.00 | 11,393.00 | 15,314.00 | 15,314.00 | 14,876.76 | -2.85 |
|-----------------------------------|--|-----------|-----------|-----------|-----------|-----------|-------|

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

|                     |          |           |           |           |           |           |        |
|---------------------|----------|-----------|-----------|-----------|-----------|-----------|--------|
| Real Property Taxes | SW2-1001 | 14,752.00 | 14,314.00 | 14,314.00 | 14,314.00 | 12,313.82 | -13.97 |
| Total               |          | 14,752.00 | 14,314.00 | 14,314.00 | 14,314.00 | 12,313.82 | -13.97 |

USE OF MONEY AND PROPERTY

|                     |          |      |      |      |      |      |      |
|---------------------|----------|------|------|------|------|------|------|
| Interest & Earnings | SW2-2401 | 6.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------------------|----------|------|------|------|------|------|------|

**TOWN OF CONCORD**  
**TREVETT RD WATER DISTRICT**  
**2015 ADOPTED BUDGET**  
(10/20/2014)

|                                   | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>06/30/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|-----------------------------------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| Total                             | 6.00                              | 5.00                                       | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| TOTAL REVENUES                    | 14,758.00                         | 14,319.00                                  | 14,314.00                 | 14,314.00                  | 12,313.82                  | -13.97                 |
| APPROPRIATED FUND BALANCE         | 985.00                            | -2,926.00                                  | 1,000.00                  | 1,000.00                   | 2,562.94                   | 156.29                 |
| TOTAL APPROPRIATIONS & OTHER USES | 15,743.00                         | 11,393.00                                  | 15,314.00                 | 15,314.00                  | 14,876.76                  | -2.85                  |

**CATTARAUGUS STREET WATER DISTRICT  
2015 Adopted Budget**

**Budget Appropriations** **\$ 2,499.92**

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

**Amount to be Raised by Taxation** **\$ 2,499.92**

**Number of Units 9**

| Rate Per Unit  | Rate 2014<br>\$278 or \$328 | Rate 2015<br>\$238.88 or \$288.88 |                   |
|----------------|-----------------------------|-----------------------------------|-------------------|
| SBL#           | User Fee                    | Debt                              | Total Tax         |
| 347.02-1-15.12 | 50.00                       | 238.88                            | 288.88            |
| 347.02-1-12    |                             | 238.88                            | 238.88            |
| 347.08-4-4     | 50.00                       | 238.88                            | 288.88            |
| 347.08-4-5     |                             | 238.88                            | 238.88            |
| 347.02-1-19    | 50.00                       | 238.88                            | 288.88            |
| 347.02-1-17.2  | 50.00                       | 238.88                            | 288.88            |
| 347.02-1-17.1  | 50.00                       | 238.88                            | 288.88            |
| 347.02-1-18    | 50.00                       | 238.88                            | 288.88            |
| 347.02-1-20.1  | 50.00                       | 238.88                            | 288.88            |
| <b>Totals</b>  | <b>\$350.00</b>             | <b>\$2,149.92</b>                 | <b>\$2,499.92</b> |



**TOWN OF CONCORD**  
**CATTARAUGUS STREET WATER**  
**2015 ADOPTED BUDGET**  
(10/20/2014)

|  | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>05/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
|--|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

MAINTENANCE OPERATION

|                       |             |      |      |      |      |      |      |
|-----------------------|-------------|------|------|------|------|------|------|
| Maintenance Operation | SW3-8389.41 | 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

PRINCIPAL

|           |            |      |      |      |      |          |         |
|-----------|------------|------|------|------|------|----------|---------|
| Principal | SW3-9710.6 | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.08 | ****.** |
| Interest  | SW3-9710.7 | 0.00 | 0.00 | 0.00 | 0.00 | 609.84   | ****.** |
| Total     |            | 0.00 | 0.00 | 0.00 | 0.00 | 2,499.92 | ****.** |

|                    |  |      |      |      |      |          |         |
|--------------------|--|------|------|------|------|----------|---------|
| Debt Service Total |  | 0.00 | 0.00 | 0.00 | 0.00 | 2,499.92 | ****.** |
|--------------------|--|------|------|------|------|----------|---------|

|                                     |  |      |      |      |      |          |         |
|-------------------------------------|--|------|------|------|------|----------|---------|
| TOTAL APPROPRIATIONS                |  | 0.00 | 0.00 | 0.00 | 0.00 | 2,499.92 | ****.** |
| BUDGETARY PROVISIONS FOR OTHER USES |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00     | 0.00    |

|                                   |  |      |      |      |      |          |         |
|-----------------------------------|--|------|------|------|------|----------|---------|
| TOTAL APPROPRIATIONS & OTHER USES |  | 0.00 | 0.00 | 0.00 | 0.00 | 2,499.92 | ****.** |
|-----------------------------------|--|------|------|------|------|----------|---------|

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

|                     |          |      |          |      |      |          |         |
|---------------------|----------|------|----------|------|------|----------|---------|
| Real Property Taxes | SW3-1001 | 0.00 | 2,524.00 | 0.00 | 0.00 | 2,499.92 | ****.** |
| Total               |          | 0.00 | 2,524.00 | 0.00 | 0.00 | 2,499.92 | ****.** |

USE OF MONEY AND PROPERTY

|          |          |      |      |      |      |      |      |
|----------|----------|------|------|------|------|------|------|
| Interest | SW3-2401 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total    |          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF CONCORD**  
**CATTARAUGUS STREET WATER**  
**2015 ADOPTED BUDGET**  
(10/20/2014)

|                                   | Expenditures/<br>Revenues<br>2013 | Expenditures/<br>Revenues to<br>05/31/2014 | Adopted<br>Budget<br>2014 | Modified<br>Budget<br>2014 | Proposed<br>Budget<br>2015 | Percent<br>Change<br>% |
|-----------------------------------|-----------------------------------|--|---------------------------|----------------------------|----------------------------|------------------------|
| TOTAL REVENUES                    | 0.00                              | 2,524.00                                   | 0.00                      | 0.00                       | 2,499.92                   | ****.**                |
| APPROPRIATED FUND BALANCE         | 0.00                              | -2,524.00                                  | 0.00                      | 0.00                       | 0.00                       | 0.00                   |
| TOTAL APPROPRIATIONS & OTHER USES | 0.00                              | 0.00                                       | 0.00                      | 0.00                       | 2,499.92                   | ****.**                |