

TOWN BUDGET

FOR 2016

TOWN OF CONCORD

IN

ERIE COUNTY

VILLAGES WITHIN TOWN

SPRINGVILLE

CERTIFICATION OF TOWN CLERK

I, Darlene G. Schweickert, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2016 BUDGET OF THE TOWN OF CONCORD AS ADOPTED ON OCTOBER 8, 2015.

Signed: _____

Dated: October 23, 2015

TOWN OF CONCORD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2016

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 1,268,737.66	353,910.00	164,100.00	750,727.66	0.00
B GENERAL FUND - OUTSIDE VILLAGE	\$ 748,217.24	618,010.00	130,207.24	0.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 10,000.00	250.00	0.00	9,750.00	0.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 1,166,318.00	821,406.00	125,000.00	219,912.00	0.00
JV JOINT VAN FUND	\$ 53,906.00	53,906.00	0.00	0.00	0.00
JY JOINT YOUTH FUND	\$ 129,500.00	129,500.00	0.00	0.00	0.00
L LIBRARY FUND	\$ 9,942.00	10.00	1,002.00	8,930.00	0.00
TOTAL TOWN	<u>3,386,620.90</u>	<u>1,976,992.00</u>	<u>420,309.24</u>	<u>989,319.66</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF CONCORD FIRE PROTECTION DISTRICT	\$ 571,197.00	100.00	24,000.00	547,097.00	0.00
SL CRANERIDGE LIGHTING DISTRICT	\$ 30,024.00	0.00	9,968.00	20,056.00	0.00
SS1 CRANERIDGE SEWER DISTRICT	\$ 177,250.62	400.00	40,802.04	136,048.58	0.00
SS2 KISSING BRIDGE SEWER DISTRICT	\$ 34,020.00	20.00	0.00	34,000.00	0.00
SW1 KISSING BRIDGE WATER DISTRICT	\$ 8,949.60	25.00	2,000.06	6,924.54	0.00
SW2 TREVETT RD WATER DISTRICT	\$ 4,657.91	0.00	0.00	4,657.91	0.00
SW3 CATTARAUGUS STREET WATER DISTRICT	\$ 5,001.20	0.00	0.00	5,001.20	0.00
TOTAL SPECIAL DISTRICTS	<u>831,100.33</u>	<u>545.00</u>	<u>76,770.10</u>	<u>753,785.23</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 4,217,721.23</u>	<u>1,977,537.00</u>	<u>497,079.34</u>	<u>1,743,104.89</u>	<u>0.00</u>

Tax Rate Comparison 2011-2016

Fund	2011	2012	2013	2014	2015	2016
General Fund A	2.859451	2.864073	2.943006	3.004005	2.968597	3.007956
General Fund B	---	---	---	---	---	---
Highway DA (Bridges)	.040575	.040412	.040276	.040149	.039571	.039065
Highway DB	.832391	.821921	.858197	.910621	.935214	1.481559
Joint Van	---	---	---	---	---	---
Joint Youth	---	---	---	---	---	---
Library	.040068	.036126	.036007	.039908	.035875	.035780
Fire Protection	3.092047	3.228616	3.410310	3.536253	3.510893	3.488677
Craneridge Lighting	195.66/unit	195.66/unit	195.66/unit	163.04/unit	152.17/unit	109.00/unit
Craneridge Sewer	697.98/unit	698.11/unit	732.54/unit	851.00/unit	851.00/unit	660.43/unit
KB Sewer	185.00	292.50	292.50	364.52	364.52	364.52
KB Water	342.86/514.29	342.86/514.29	342.86/514.29	342.86/514.29	295.30/442.95	329.74/494.61
Trevett Rd. Water	393.03/42.67	382.17/40.67	371.22/39.18	360.00/39.18	312.58/17.60	118.24/6.65
Cattaraugus Water				278.00/328.00	238.88/288.88	516.80/566.80

Equalized Total Assessed Value 716,234,898

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	13	2,543,977	0.36
13100	CO - GENERALLY	RPTL 406(1)	15	4,778,636	0.67
13500	TOWN - GENERALLY	RPTL 406(1)	9	3,194,295	0.45
13650	VG - GENERALLY	RPTL 406(1)	28	9,729,545	1.36
13800	SCHOOL DISTRICT	RPTL 408	4	35,232,000	4.92
14110	USA - SPECIFIED USES	STATE L 54	1	399,773	0.06
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	11	9,419,786	1.32
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	574,205	0.08
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	28	18,813,861	2.63
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	3,428,409	0.48
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	9	5,555,227	0.78
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	18,093,636	2.53
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	25,568	0.00
26100	VETERANS ORGANIZATION	RPTL 452	3	1,171,364	0.16
26250	HISTORICAL SOCIETY	RPTL 444	1	24,773	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	11	2,006,250	0.28
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	295,227	0.04
28520	NOT-FOR-PROFIT NURSING HOME CI	RPTL 422	1	4,053,111	0.57
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	41,136	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	91	6,307,457	0.88
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	165	2,779,109	0.39
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	143	4,034,561	0.56
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	49	1,678,550	0.23
41161	COLD WAR VETERANS (15%)	RPTL 458-b	37	454,695	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	130,625	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	1	206,818	0.03
41400	CLERGY	RPTL 460	4	13,636	0.00

Equalized Total Assessed Value 716,234,898

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	21,955	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	16	709,318	0.10
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	133	5,542,686	0.77
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	12	405,820	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	83	4,096,980	0.57
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	28,509	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	40	796,136	0.11
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	1	440,114	0.06
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	106,705	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	131,455	0.02
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	14	1,456,125	0.20
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	32,045	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	252,045	0.04
Total Exemptions Exclusive of System Exemptions:			964	148,754,082	20.77
Total System Exemptions:			3	252,045	0.04
Totals:			967	149,006,127	20.80

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

2016

COUNCILMAN (3 @ \$8,912. & 1 @ \$8,400.)	\$	35,136.00	PER YEAR
COUNCILMAN LONGEVITY	\$	280.00	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) \$16.79/HOUR	\$	7,857.72	PER YEAR
CLERK TO T/JUSTICE PT \$14.47 AMY & KELLY	\$	33,850.80	PER YEAR
JUSTICE DEPT. LONGEVITY	\$	410.00	PER YEAR
SUPERVISOR	\$	36,973.00	PER YEAR
DEPUTY TOWN SUPERVISOR	\$	871.25	PER YEAR
BOOKKEEPER TO SUPERVISOR	\$	38,328.52	PER YEAR
CLERK PT	\$	11.80	PER HOUR
GOING PLACES VAN COORDINATOR	\$	1,097.42	PER YEAR
SUPERVISOR OFFICE LONGEVITY	\$	440.00	PER YEAR
MEMBER, BOARD OF ASSESSORS - ASSESSOR	\$	23,460.00	PER YEAR
ASSESSMENT CLERK	\$	26,509.39	PER YEAR
ASSESSMENT DEPT. LONGEVITY	\$	70.00	PER YEAR
TOWN CLERK	\$	47,911.44	PER YEAR
DEPUTY TOWN CLERK	\$	30,549.11	PER YEAR
CLERK PT (TOWN CLERK'S OFFICE) \$1,000.	\$	11.80	PER HOUR
TOWN CLERK DEPT. LONGEVITY	\$	300.00	PER YEAR
TOWN ATTORNEY	\$	22,060.33	PER YEAR
TOWN PROSECUTOR PT	\$	6,482.98	PER YEAR
LAW DEPT LONGEVITY	\$	120.00	PER YEAR
CARETAKER PT	\$	14.13	PER HOUR
CARETAKER LONGEVITY	\$	0.00	PER YEAR
NATURAL DISASTER SERVICES COORDINATOR	\$	2,251.14	PER YEAR
NATURAL DISASTER SERVICES COORDINATOR LONGEVITY	\$	80.00	PER YEAR
DOG CONTROL OFFICER	\$	8,965.00	PER YEAR
DOG CONTROL OFFICER LONGEVITY	\$	90.00	PER YEAR

**TOWN OF CONCORD
SALARY SCHEDULE**

2016

REGISTRAR OF VITAL STATISTICS (TOWN CLERK)	\$ 2,475.74 PER YEAR
SUPERINTENDENT OF HIGHWAYS	\$ 58,213.76 PER YEAR
SUPERINTENDENT OF HIGHWAYS LONGEVITY	\$ 260.00 PER YEAR
RECREATION ATTENDANT PT HELEN 12.97 KATHY & NANCY 11.85	\$ 11.85 PER HOUR
RECREATION ATTENDANT LONGEVITY	\$ 340.00 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	\$ 80.00 PER YEAR
CODE ENFORCEMENT OFFICER PT	\$ 15,331.16 PER YEAR
CEO - CLERK PT	\$ 12.52 PER HOUR
CODE ENFORCEMENT OFFICER DEPT LONGEVITY	\$ 0.00 PER YEAR
MEMBER, ZONING BOARD OF APPEALS - CHAIRMAN (\$125 /MTG)	\$ 625.00 PER YEAR
MEMBER, ZONING BOARD OF APPEALS (4 @ \$100 PER MTG)	\$ 2,000.00 PER YEAR
ZONING DEPT LONGEVITY	\$ 280.00 PER YEAR
MEMBER, TOWN PLANNING BOARD - CHAIRMAN	\$ 1,691.25 PER YEAR
MEMBER, TOWN PLANNING BOARD (6 @ \$1,025.00)	\$ 6,150.00 PER YEAR
PLANNING BOARD DEPT LONGEVITY	\$ 600.00 PER YEAR
CREW CHIEF (HIGHWAY DEPT) BARRY	\$ 25.51 PER HOUR
MOTOR EQUIPMENT OPERATOR (ROGER & DANIEL)	\$ 24.99 PER HOUR
MOTOR EQUIPMENT OPERATOR - JOHN & BILL	\$ 23.01 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	\$ 600.00 PER YEAR
GOING PLACES VAN DRIVERS (2 DRIVERS)	\$ 12.79 PER HOUR
GOING PLACES VAN DRIVERS LONGEVITY	\$ 160.00 PER YEAR
CRANERIDGE SEWER (THOMAN)	\$ 12,216.54 PER YEAR
CRANERIDGE SEWER (WITTMAYER)	\$ 12,923.40 PER YEAR

Town of Concord, New York
 2016 Adopted Budget
 General Fund A Townwide
 Computation of Tax Rate

	Rate 2014	Rate 2015	Rate 2016
Budget Appropriations	1,242,105.17	1,201,749.71	1,268,737.66
Less: Estimated Revenues	345,655.00	344,905.00	353,910.00
Appropriated Fund Balance	148,242.34	120,915.86	164,100.00
Tax Stabilization Reserve			
Amount to be raised by Taxation	748,207.83	738,928.85	750,727.66
Assessed Valuation	249,070,042	248,915,104	249,580,659
Rate Per Thousand of Assessed Valuation	3.004005	2.968597	3.007956

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2016 ADOPTED BUDGET
(10/23/2015)**

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

Personal Services	A1010.1	35,346.00	20,726.00	35,346.00	35,366.00	35,416.00	0.14
Travel	A1010.47	210.00	0.00	500.00	500.00	500.00	0.00
Total		35,556.00	20,726.00	35,866.00	35,866.00	35,916.00	0.13

JUSTICES

Personal Services	A1110.1	72,198.00	38,160.00	84,938.00	84,938.00	81,429.32	-4.13
Office Equipment	A1110.2	3,274.00	1,035.00	1,750.00	1,750.00	1,600.00	-8.57
Supplies	A1110.40	1,505.00	738.00	2,500.00	2,500.00	2,000.00	-20.00
Court Stenographer	A1110.41	1,655.00	750.00	2,100.00	2,100.00	2,500.00	19.04
Jurat Expenses	A1110.42	0.00	0.00	750.00	750.00	750.00	0.00
Travel	A1110.47	791.00	245.00	2,000.00	2,000.00	1,000.00	-50.00
Total		79,423.00	40,928.00	94,038.00	94,038.00	89,279.32	-5.06

SUPERVISOR

Personal Services	A1220.1	77,657.00	47,544.00	79,917.00	79,917.00	80,710.19	0.99
Copier, Computer & Eqpt.	A1220.2	985.00	0.00	500.00	500.00	500.00	0.00
Supplies	A1220.40	2,249.00	1,309.00	1,800.00	1,800.00	1,800.00	0.00
Advertising	A1220.41	202.00	0.00	250.00	250.00	250.00	0.00
Maintenance Agreement	A1220.42	1,513.00	666.00	1,700.00	1,700.00	1,800.00	5.88
Travel	A1220.47	3,609.00	2,085.00	3,500.00	3,500.00	3,500.00	0.00
Miscellaneous	A1220.49	0.00	0.00	250.00	250.00	150.00	-40.00
Total		86,215.00	51,604.00	87,917.00	87,917.00	88,710.19	0.90

AUDITOR

Auditing & Accounting	A1320.41	11,302.00	9,221.00	16,000.00	16,000.00	16,000.00	0.00
Total		11,302.00	9,221.00	16,000.00	16,000.00	16,000.00	0.00

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2016 ADOPTED BUDGET
(10/23/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
ASSESSMENT							
Personal Services	A1355.1	44,955.00	29,031.00	49,050.00	49,050.00	50,039.39	2.01
Equipment - Computer Upgrd	A1355.2	4,592.00	103.00	2,000.00	2,000.00	1,500.00	-25.00
Supplies	A1355.40	1,648.00	1,224.00	1,500.00	1,500.00	1,500.00	0.00
Advertising	A1355.41	123.00	67.00	150.00	150.00	150.00	0.00
Service Contract	A1355.42	2,134.00	364.00	2,000.00	2,000.00	2,000.00	0.00
Board Of Review	A1355.43	543.00	653.00	600.00	600.00	600.00	0.00
Appraisals	A1355.44	8,542.00	0.00	7,500.00	7,500.00	7,500.00	0.00
Travel	A1355.47	2,133.00	372.00	2,000.00	2,000.00	1,200.00	-40.00
Total		64,670.00	31,814.00	64,800.00	64,800.00	64,489.39	-0.47
TOWN CLERK							
Personal Services	A1410.1	75,674.00	45,584.00	78,702.00	78,702.00	79,760.55	1.34
Equipment - Software	A1410.2	1,465.00	190.00	2,000.00	2,000.00	20,220.00	911.00
Supplies	A1410.40	671.00	672.00	2,000.00	2,000.00	2,000.00	0.00
Advertising	A1410.41	406.00	172.00	700.00	700.00	700.00	0.00
Dues & Subscriptions	A1410.42	105.00	30.00	125.00	125.00	200.00	60.00
Maintenance Contracts	A1410.43	2,852.00	2,716.00	3,200.00	3,200.00	3,200.00	0.00
Travel	A1410.47	494.00	449.00	800.00	800.00	800.00	0.00
Miscellaneous	A1410.49	0.00	0.00	350.00	350.00	350.00	0.00
Total		81,667.00	49,813.00	87,877.00	87,877.00	107,230.55	22.02
LAW							
Personal Services	A1420.1	27,555.00	16,444.00	28,104.00	28,104.00	28,663.31	1.99
Special Legal Counsel	A1420.41	7,220.00	6,440.00	12,500.00	12,500.00	8,000.00	-36.00
Travel	A1420.47	1,295.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Miscellaneous	A1420.49	988.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		37,058.00	22,884.00	43,604.00	43,604.00	39,663.31	-9.03

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2016 ADOPTED BUDGET
(10/23/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
ENGINEER							
Contractual	A1440.4	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
ELECTIONS							
Inspectors	A1450.49	902.00	0.00	0.00	0.00	0.00	0.00
Total		902.00	0.00	0.00	0.00	0.00	0.00
RECORDS MANAGEMENT OFFICER							
Misc	A1460.49	1,472.00	135.00	1,200.00	1,200.00	1,200.00	0.00
Total		1,472.00	135.00	1,200.00	1,200.00	1,200.00	0.00
BUILDINGS							
Personal Services	A1620.1	11,241.00	6,802.00	15,000.00	15,000.00	15,000.00	0.00
Equipment	A1620.2	971.00	245.00	4,000.00	4,000.00	4,000.00	0.00
Hulbert Lib. Roofs	A1620.21	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Supplies	A1620.40	1,671.00	789.00	2,000.00	2,000.00	2,000.00	0.00
Heat & Lights	A1620.41	14,619.00	7,701.00	22,000.00	22,000.00	22,000.00	0.00
Maintenance	A1620.42	6,978.00	1,907.00	8,000.00	8,000.00	6,000.00	-25.00
Elevator	A1620.43	2,429.00	2,304.00	2,000.00	2,000.00	3,000.00	50.00
Library Maintenance	A1620.44	4,660.00	723.00	4,000.00	4,000.00	2,000.00	-50.00
Miscellaneous	A1620.49	4,212.00	2,004.00	3,500.00	3,500.00	3,500.00	0.00
Total		46,781.00	22,475.00	60,500.00	60,500.00	57,500.00	-4.95
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	73,255.00	6,611.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Purchase Of Land	A1940.0	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2016 ADOPTED BUDGET
(10/23/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
Taxes & Assessments On Property	A1950.4	0.00	0.00	0.00	0.00	0.00	0.00
Grant Writer /web Site	A1989.4	290.00	250.00	2,500.00	2,500.00	1,500.00	-40.00
Postage	A1989.41	8,663.00	6,472.00	10,000.00	10,000.00	10,000.00	0.00
Telephone	A1989.42	11,439.00	6,885.00	12,000.00	12,000.00	12,000.00	0.00
Erie County Petitions	A1989.43	1,016.00	573.00	573.00	573.00	2,967.08	417.81
Contingent Account	A1990.4	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Total		96,763.00	21,891.00	130,173.00	130,173.00	131,567.08	1.07
General Government Support Total		541,809.00	271,491.00	626,975.00	626,975.00	636,555.84	1.52
PUBLIC SAFETY							
PUBLIC SAFETY ADMINISTRATION							
Natural Disaster Services Coordinator	A3010.1	2,267.00	1,383.00	2,321.00	2,321.00	2,331.14	0.43
Disaster Coordinator Travel	A3010.49	10.00	0.00	250.00	250.00	250.00	0.00
Total		2,277.00	1,383.00	2,571.00	2,571.00	2,581.14	0.39
POLICE							
Miscellaneous	A3120.49	292.00	128.00	400.00	400.00	400.00	0.00
Total		292.00	128.00	400.00	400.00	400.00	0.00
CONTROL OF DOGS							
Personal Services	A3510.1	9,035.00	5,320.00	9,055.00	9,055.00	9,055.00	0.00
Animal Care	A3510.41	1,111.00	271.00	900.00	900.00	900.00	0.00
Cell Phone	A3510.42	418.00	244.00	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	1,824.00	822.00	1,200.00	1,200.00	1,400.00	16.66
Court Cost	A3510.48	909.00	130.00	800.00	800.00	400.00	-50.00
Miscellaneous	A3510.49	824.00	471.00	800.00	800.00	800.00	0.00
Total		14,121.00	7,258.00	13,175.00	13,175.00	12,975.00	-1.51

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2016 ADOPTED BUDGET
(10/23/2015)**

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
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Public Safety Total

16,690.00	8,769.00	16,146.00	16,146.00	15,956.14	-1.17
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PUBLIC HEALTH

REGISTRAR OF VITAL STATISTICS

Per Ser

A4020.1

2,488.00	1,467.00	2,476.00	2,476.00	2,476.00	0.00
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Total

2,488.00	1,467.00	2,476.00	2,476.00	2,476.00	0.00
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Public Health Total

2,488.00	1,467.00	2,476.00	2,476.00	2,476.00	0.00
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TRANSPORTATION

HIGHWAY ADMINISTRATION

Personal Serv

A510.1

55,958.00	32,926.00	57,312.00	57,312.00	58,473.76	2.02
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Computer/softwr

A510.2

856.00	660.00	800.00	800.00	900.00	12.50
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Physicals/te

A510.47

274.00	158.00	800.00	800.00	800.00	0.00
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Miscellaneous

A510.49

1,693.00	1,240.00	1,500.00	1,500.00	1,500.00	0.00
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Total

58,781.00	34,984.00	60,412.00	60,412.00	61,673.76	2.08
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GARAGE

Safety Equipment

A5132.2

1,283.00	184.00	1,400.00	1,400.00	1,400.00	0.00
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Supplies

A5132.40

4,274.00	1,700.00	4,000.00	4,000.00	4,000.00	0.00
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Utilities

A5132.41

12,491.00	5,605.00	15,000.00	15,000.00	15,000.00	0.00
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Communications

A5132.42

8,340.00	5,025.00	7,743.00	7,743.00	5,200.00	-32.84
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Dumpster Fees

A5132.43

935.00	703.00	1,500.00	1,500.00	1,500.00	0.00
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Doors

A5132.44

0.00	0.00	0.00	0.00	0.00	0.00
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Miscellaneous

A5132.49

2,494.00	1,310.00	2,600.00	2,600.00	2,600.00	0.00
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Total

29,817.00	14,527.00	32,243.00	32,243.00	29,700.00	-7.88
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STREET LIGHTING

Contractual

A5182.4

15,399.00	7,770.00	13,000.00	13,000.00	13,000.00	0.00
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**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2016 ADOPTED BUDGET
(10/23/2015)**

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
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Total	15,399.00	7,770.00	13,000.00	13,000.00	13,000.00	0.00
Transportation Total	103,997.00	57,281.00	105,655.00	105,655.00	104,373.76	-1.21
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES						
Food Pantry	A6140.41	500.00	0.00	500.00	500.00	0.00
Meals On Wheels	A6140.42	600.00	0.00	600.00	600.00	0.00
Total	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
PUBLICITY						
Miscellaneous	A6410.49	207.00	0.00	300.00	300.00	0.00
Total	207.00	0.00	300.00	300.00	300.00	0.00
PROGRAMS FOR THE AGING						
Personal Serv	A6772.1	28,491.00	17,224.00	29,074.00	29,791.76	2.46
Van	A6772.40	52,214.00	50,986.00	50,986.00	52,396.00	2.76
Rural Transit	A6772.41	0.00	425.00	425.00	425.00	0.00
Community Alliance	A6772.42	0.00	0.00	0.00	20,000.00	****.**
Miscellaneous	A6772.49	7,912.00	5,138.00	10,000.00	10,000.00	0.00
Total	88,617.00	73,773.00	90,485.00	90,485.00	112,612.76	24.45
Economic Assistance And Opport Total	89,924.00	73,773.00	91,885.00	91,885.00	114,012.76	24.08
CULTURE AND RECREATION						
PARKS						
Personal Services	A7110.1	15,440.00	8,401.00	14,000.00	14,000.00	0.00
Equipment	A7110.2	10,424.00	0.00	3,000.00	3,000.00	-33.33
Supplies	A7110.40	1,679.00	356.00	2,000.00	2,000.00	-25.00
Utilities	A7110.41	4,007.00	3,987.00	5,000.00	5,000.00	0.00

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2016 ADOPTED BUDGET
(10/23/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
Syi Pool Renovations Cdbg Grant	A7110.42	0.00	0.00	0.00	0.00	0.00	0.00
Ccap Grant	A7110.43	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	A7110.49	1,916.00	425.00	3,000.00	3,000.00	2,000.00	-33.33
Total		33,466.00	13,169.00	27,000.00	27,000.00	24,500.00	-9.25
HISTORIAN							
Personal Services	A7510.1	1,978.00	1,135.00	2,016.00	2,016.00	2,026.16	0.50
Computer Equipment	A7510.2	0.00	0.00	750.00	750.00	0.00	-100.00
Travel	A7510.47	223.00	0.00	750.00	750.00	250.00	-66.66
Miscellaneous	A7510.49	549.00	35.00	100.00	100.00	100.00	0.00
Total		2,750.00	1,170.00	3,616.00	3,616.00	2,376.16	-34.28
HISTORICAL PROPERTY							
Miscellaneous	A7520.49	18,158.00	10,347.00	20,000.00	20,000.00	15,000.00	-25.00
Total		18,158.00	10,347.00	20,000.00	20,000.00	15,000.00	-25.00
CELEBRATIONS							
Miscellaneous	A7550.49	1,000.00	800.00	1,000.00	1,000.00	1,000.00	0.00
Total		1,000.00	800.00	1,000.00	1,000.00	1,000.00	0.00
ADULT RECREATION							
Miscellaneous	A7620.49	10,055.00	6,846.00	10,000.00	10,000.00	10,000.00	0.00
Total		10,055.00	6,846.00	10,000.00	10,000.00	10,000.00	0.00
Culture And Recreation Total		65,429.00	32,332.00	61,616.00	61,616.00	52,876.16	-14.18

HOME AND COMMUNITY SERVICES

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2016 ADOPTED BUDGET
(10/23/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
CEMETERIES							
Miscellaneous	A8810.49	4,325.00	0.00	3,500.00	3,500.00	0.00	-100.00
Total		4,325.00	0.00	3,500.00	3,500.00	0.00	-100.00
Home And Community Services Total		4,325.00	0.00	3,500.00	3,500.00	0.00	-100.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	56,744.00	0.00	82,000.00	82,000.00	82,000.00	0.00
Social Security	A9030.8	34,818.00	20,691.00	40,000.00	40,000.00	40,000.00	0.00
Workers Compensation	A9040.8	19,814.00	14,890.00	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	91,250.00	51,011.00	80,000.00	80,000.00	90,000.00	12.50
Total		202,626.00	86,592.00	220,000.00	220,000.00	230,000.00	4.54
Employee Benefits Total		202,626.00	86,592.00	220,000.00	220,000.00	230,000.00	4.54
DEBT SERVICE							
SERIAL BONDS							
Principal	A9710.6	42,000.00	0.00	25,000.00	25,000.00	69,000.00	176.00
Interest	A9710.7	2,870.00	0.00	1,496.00	1,496.00	23,487.00	1469.98
Total		44,870.00	0.00	26,496.00	26,496.00	92,487.00	249.06
Debt Service Total		44,870.00	0.00	26,496.00	26,496.00	92,487.00	249.06
Transfer To Capital Plan Reserve	A9900.9	50,000.00	0.00	50,000.00	50,000.00	20,000.00	-60.00
Total		50,000.00	0.00	50,000.00	50,000.00	20,000.00	-60.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2016 ADOPTED BUDGET
(10/23/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
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Transfers To Other Funds	A9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers							
TOTAL APPROPRIATIONS		1,122,158.00	531,705.00	1,204,749.00	1,204,749.00	1,268,737.66	5.31
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	749,953.00	739,940.00	738,929.00	738,929.00	750,727.66	1.59
Total		749,953.00	739,940.00	738,929.00	738,929.00	750,727.66	1.59
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	A1081	8,095.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Interest & Penalties On Real Prop Taxes.	A1090	15,696.00	23,207.00	12,000.00	12,000.00	15,000.00	25.00
Total		23,791.00	23,207.00	17,000.00	17,000.00	20,000.00	17.64
DEPARTMENTAL INCOME							
Clerk Fees	A1255	2,583.00	510.00	1,000.00	1,000.00	1,000.00	0.00
Dwi From Eric County	A1589	0.00	0.00	0.00	0.00	0.00	0.00
Vital Statistics Fees	A1603	13,105.00	7,170.00	10,000.00	10,000.00	12,000.00	20.00
Sinking Electronic Recycling	A2130	0.00	0.00	0.00	0.00	0.00	0.00
Total		15,688.00	7,680.00	11,000.00	11,000.00	13,000.00	18.18
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	2,125.00	118.00	1,000.00	1,000.00	500.00	-50.00
Reserves	A2401R	0.00	0.00	0.00	0.00	0.00	0.00
Interest Tax Stabilization Reserve	A2403	97.00	68.00	20.00	20.00	100.00	400.00
Building Reserve Interest	A2404	208.00	199.00	100.00	100.00	200.00	100.00
Library Reserve Fund	A2405	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2016 ADOPTED BUDGET
(10/23/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change &
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Rental Of Real Property	A2410	285.00	180.00	400.00	400.00	200.00	-50.00
Land Revenues Rental From National Fuel	A2412	185.00	185.00	185.00	185.00	185.00	0.00
Commissions	A2450	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,900.00	750.00	1,705.00	1,705.00	1,185.00	-30.49

LICENSES AND PERMITS

Games Of Chance	A2530	70.00	0.00	50.00	50.00	25.00	-50.00
Bingo Licensing	A2540	626.00	438.00	500.00	500.00	500.00	0.00
Dog Licenses	A2544	13,801.00	6,869.00	8,000.00	8,000.00	10,000.00	25.00
Dog Tax Refunds From Prior Year	A2545	0.00	0.00	0.00	0.00	0.00	0.00
Permits	A2590	0.00	0.00	0.00	0.00	0.00	0.00
Total		14,497.00	7,307.00	8,550.00	8,550.00	10,525.00	23.09

FINES AND FORFEITURES

Fines & Forfeited Bail	A2610	172,642.00	0.00	175,000.00	175,000.00	175,000.00	0.00
Dog Cases	A2611	580.00	120.00	500.00	500.00	200.00	-60.00
Total		173,222.00	120.00	175,500.00	175,500.00	175,200.00	-0.17

SALE OF PROPERTY & COMPENSATION FOR

Computer Recycling	A2651	997.00	0.00	500.00	500.00	500.00	0.00
Total		997.00	0.00	500.00	500.00	500.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Year Expenditures	A2701	0.00	2,984.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	159.00	156.00	150.00	150.00	150.00	0.00
Copies & Map Sales	A2770	444.00	201.00	500.00	500.00	200.00	-60.00
Employee Insurance Contribution	A2775	7,114.00	2,909.00	7,400.00	7,400.00	7,400.00	0.00
Town Park Reservations Fee	A2776	45.00	105.00	100.00	100.00	100.00	0.00

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
2016 ADOPTED BUDGET
(10/23/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
Total		7,762.00	6,355.00	8,150.00	8,150.00	7,850.00	-3.68
STATE AID							
State Revenue Sharing (per Capita)	A3001	48,251.00	0.00	42,000.00	42,000.00	45,000.00	7.14
Mortgage Tax	A3005	79,832.00	41,393.00	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	669.00	300.00	500.00	500.00	500.00	0.00
Dwi Revenues	A3989	260.00	190.00	0.00	0.00	150.00	****,**
Total		129,012.00	41,883.00	122,500.00	122,500.00	125,650.00	2.57
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		1,167,822.00	827,242.00	1,083,834.00	1,083,834.00	1,104,637.66	1.91
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-45,664.00	-295,537.00	120,915.00	120,915.00	164,100.00	35.71
TOTAL REVENUES & OTHER SOURCES		1,122,158.00	531,705.00	1,204,749.00	1,204,749.00	1,268,737.66	5.31

Town of Concord
 General Fund B – Town OUTSIDE Village
 2016 Adopted Budget
 Computation of Tax Rate

	Rate 2014	Rate 2015	Rate 2016
Budget Appropriations	846,564.57	760,832.61	748,217.24
Less: Estimated Revenues	515,200.00	617,050.00	618,010.00
Appropriated Fund Balance	331,364.57	143,782.61	130,207.24
Amount to be Raised by Taxation	---	---	---

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2016 ADOPTED BUDGET
(10/23/2015)**

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
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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
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PUBLIC SAFETY

POLICE

Traffic Control	B3120.41	6,085.00	2,672.00	6,000.00	6,000.00	3,000.00	-50.00
Code Red Emergency	B3120.42	0.00	0.00	0.00	0.00	8,000.00	****, **
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	39,865.00	38,001.00	38,001.00	38,001.00	39,305.47	3.43
Total		45,950.00	40,673.00	44,001.00	44,001.00	50,305.47	14.32

Public Safety Total

		45,950.00	40,673.00	44,001.00	44,001.00	50,305.47	14.32
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CULTURE AND RECREATION

COUNCIL ON ARTS

Scene Program	B7010.47	2,500.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Community Promotions	B7010.48	1,808.00	3,271.00	2,000.00	2,000.00	2,000.00	0.00
Miscellaneous	B7010.49	2,450.00	4,125.00	4,000.00	4,000.00	4,000.00	0.00
Total		6,758.00	7,396.00	9,000.00	9,000.00	9,000.00	0.00

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

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2016 ADOPTED BUDGET
(10/23/2015)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2014	07/31/2015	2015	2015	2016	%

Youth Services	B7310.49	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
Total		69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	0.00
Culture And Recreation Total		76,258.00	76,896.00	78,500.00	78,500.00	78,500.00	0.00
HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services	B8010.1	23,020.00	19,877.00	27,746.00	27,746.00	24,095.52	-13.15
Equipment	B8010.2	0.00	249.00	600.00	600.00	400.00	-33.33
Supplies	B8010.40	505.00	196.00	400.00	400.00	400.00	0.00
Ceo Cell Phone	B8010.41	420.00	244.00	400.00	400.00	0.00	-100.00
Zba Expense Per Meeting	B8010.42	0.00	0.00	0.00	0.00	0.00	0.00
Travel	B8010.47	1,330.00	905.00	1,200.00	1,200.00	1,200.00	0.00
Total		25,275.00	21,471.00	30,346.00	30,346.00	26,095.52	-14.00
PLANNING							
Personal Services	B8020.1	8,482.00	4,694.00	8,351.00	8,351.00	8,441.25	1.08
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	970.00	377.00	1,000.00	1,000.00	1,000.00	0.00
Total		10,647.00	6,266.00	17,851.00	17,851.00	17,941.25	0.50
JOINT SURVEY COMMITTEE							
Scenic Byways	B8035.48	0.00	250.00	0.00	0.00	250.00	****. **
Ne Southtowns	B8035.49	210.00	315.00	300.00	300.00	325.00	8.33
Total		210.00	565.00	300.00	300.00	575.00	91.66
REFUSE & GARBAGE							
Town Trash Pickup	B8160.49	14,634.00	14,193.00	18,000.00	18,000.00	18,000.00	0.00

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2016 ADOPTED BUDGET
(10/23/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
Total		14,634.00	14,193.00	18,000.00	18,000.00	18,000.00	0.00
KB STREAMBANK STABILATION PROJECT							
Kb Streambank Stablation 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	6,000.00	****.**
Total		0.00	0.00	0.00	0.00	6,000.00	****.**
Home And Community Services Total		50,766.00	42,495.00	66,497.00	66,497.00	68,611.77	3.18
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	B9010.8	2,853.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Social Security	B9030.8	2,420.00	1,889.00	3,000.00	3,000.00	3,000.00	0.00
Workers Compensation	B9040.8	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
Unemployment Insurance	B9050.8	0.00	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		7,073.00	3,689.00	8,800.00	8,800.00	8,800.00	0.00
Employee Benefits Total		7,073.00	3,689.00	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	20,000.00	20,000.00	0.00	-100.00
Bond Interest Payment	B9710.7	0.00	0.00	1,034.00	1,034.00	0.00	-100.00
Total		0.00	0.00	21,034.00	21,034.00	0.00	-100.00

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
2016 ADOPTED BUDGET
(10/23/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
Debt Service Total		0.00	0.00	21,034.00	21,034.00	0.00	-100.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfer To Capital Master Plan	B9901.8	0.00	0.00	0.00	0.00	0.00	0.00
Transfers To Other Funds	B9901.9	630,000.00	300,000.00	530,000.00	530,000.00	530,000.00	0.00
Total		630,000.00	300,000.00	530,000.00	530,000.00	530,000.00	0.00
Interfund Transfers							
TOTAL APPROPRIATIONS		810,047.00	463,753.00	760,832.00	760,832.00	748,217.24	-1.65
REVENUES							
NON-PROPERTY TAX ITEMS							
Nonproperty Tax Distribution By County	B1120	692,945.00	360,089.00	600,000.00	600,000.00	600,000.00	0.00
Franchises	B1170	10,539.00	10,474.00	9,000.00	9,000.00	10,000.00	11.11
Total		703,484.00	370,563.00	609,000.00	609,000.00	610,000.00	0.16
DEPARTMENTAL INCOME							
Planning Board Fees	B2115	3,405.00	2,725.00	3,000.00	3,000.00	3,000.00	0.00
Total		3,405.00	2,725.00	3,000.00	3,000.00	3,000.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	B2401	24.00	0.00	50.00	50.00	10.00	-80.00
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
Interest Hwy. Building Reserve	B2403	0.00	0.00	0.00	0.00	0.00	0.00
Total		24.00	0.00	50.00	50.00	10.00	-80.00

TOWN OF CONCORD
 GENERAL FUND - OUTSIDE VILLAGE
 2016 ADOPTED BUDGET
 (10/23/2015)

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
LICENSES AND PERMITS							
Building & Alteration Permits	B2555	10,975.00	7,140.00	5,000.00	5,000.00	5,000.00	0.00
Total		10,975.00	7,140.00	5,000.00	5,000.00	5,000.00	0.00
STATE AID							
Council On The Arts (erie Co) Grant	B3862	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		717,888.00	380,428.00	617,050.00	617,050.00	618,010.00	0.15
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		92,159.00	83,325.00	143,782.00	143,782.00	130,207.24	-9.44
TOTAL REVENUES & OTHER SOURCES		810,047.00	463,753.00	760,832.00	760,832.00	748,217.24	-1.65

Town of Concord, New York
 2016 Adopted Budget
 Highway Fund DA TOWNWIDE – Bridges and Culverts

	Rate 2014	Rate 2015	Rate 2016
Budget Appropriations	10,000.00	10,000.00	10,000.00
Less: Estimated Revenues		150.00	250.00
Appropriated Fund Balance			
Amount to be Raised by Taxation	10,000.00	9,850.00	9,750.00
Assessed Valuation	249,070,042	248,915,104	249,580,659
Rate per Thousand of Assessed Valuation	0.040149	.039571	.039065

**TOWN OF CONCORD
HIGHWAY FUND - TOWNWIDE
2016 ADOPTED BUDGET
(10/23/2015)**

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 03/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change
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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

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

DA1001

10,000.00

9,850.00

9,850.00

9,850.00

9,750.00

-1.01

Total

10,000.00

9,850.00

9,850.00

9,850.00

9,750.00

-1.01

USE OF MONEY AND PROPERTY

Interest & Earnings

DA2401

443.00

271.00

150.00

150.00

250.00

66.66

Total

443.00

271.00

150.00

150.00

250.00

66.66

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

10,443.00

10,121.00

10,000.00

10,000.00

10,000.00

0.00

Appropriated Reserves

0.00

0.00

0.00

0.00

0.00

0.00

APPROPRIATED FUND BALANCE

-10,443.00

-10,121.00

0.00

0.00

0.00

0.00

TOWN OF CONCORD
HIGHWAY FUND - TOWNWIDE
2016 ADOPTED BUDGET
(10/23/2015)

Expenditures/ Revenues 2014	Expenditures/ Revenues to 03/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
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TOTAL REVENUES & OTHER SOURCES

0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
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Town of Concord, New York
 2016 Adopted Budget
 Highway Fund DB – Town OUTSIDE Village
 Computation of Tax Rate

	Rate 2014	Rate 2015	Rate 2016
Budget Appropriations	1,178,481.40	1,673,795.20	1,166,318.00
Less: Estimated Revenues	905,895.49	849,605.82	821,406.00
Appropriated Fund Balance	75,000.00	133,655.38	125,000.00
Highway Equipment Reserve	63,000.00	50,000.00	---
Amount to be BAN		502,289.00	---
Amount to be Raised by Taxation	134,585.91	138,245.00	219,912.00
Assessed TAXABLE Valuation	147,795,731	147,821,769	148,432,776
Rate Per Thousand of	.910621	.935214	1.481559
Assessed Valuation			

TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2016 ADOPTED BUDGET
(10/23/2015)

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
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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	99,839.00	68,120.00	133,430.00	133,430.00	133,430.00	0.00
Fuel, Grease, Oil	DB5110.41	11,957.00	272.00	13,000.00	13,000.00	13,000.00	0.00
Chips	DB5110.42	55,077.00	29,493.00	56,699.00	56,699.00	56,699.00	0.00
Extreme Winter Weather	DB5110.43	4,855.00	0.00	0.00	0.00	0.00	0.00
General Repairs Town Hwys.	DB5110.49	186,384.00	60,915.00	185,000.00	185,000.00	185,000.00	0.00
Total		358,112.00	158,800.00	388,129.00	388,129.00	388,129.00	0.00

MACHINERY

Equipment & Tools	DB5130.20	5,274.00	2,271.00	5,000.00	5,000.00	5,000.00	0.00
Shop Air Compressor & Overhead Heaters	DB5130.21	0.00	0.00	0.00	0.00	0.00	0.00
Loader	DB5130.23	0.00	0.00	160,237.00	160,237.00	0.00	-100.00
Chassis & Dump Body	DB5130.24	0.00	0.00	244,356.00	244,356.00	0.00	-100.00
Single Axle #15	DB5130.25	94,857.00	0.00	0.00	0.00	0.00	0.00
Pickup #10	DB5130.26	28,124.00	0.00	0.00	0.00	0.00	0.00
Dump Body & Sander #15 Switch Out	DB5130.27	14,316.00	0.00	0.00	0.00	0.00	0.00
- F 550's	DB5130.29	0.00	113,047.00	195,392.00	195,392.00	0.00	-100.00
Equipment Repairs	DB5130.49	63,823.00	28,149.00	60,000.00	60,000.00	55,000.00	-8.33
Total		206,394.00	143,467.00	664,985.00	664,985.00	60,000.00	-90.97

SNOW REMOVAL

**TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2016 ADOPTED BUDGET
(10/23/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change dB
Personal Services	DB5142.1	76,194.00	45,264.00	74,128.00	74,128.00	74,128.00	0.00
Fuel, Grease, O	DB5142.41	20,536.00	11,361.00	25,000.00	25,000.00	20,000.00	-20.00
Sand And Salt Town Hwys.	DB5142.49	81,564.00	55,635.00	75,000.00	75,000.00	75,000.00	0.00
Total		178,294.00	112,260.00	174,128.00	174,128.00	169,128.00	-2.87
SERVICES FOR OTHER GOVERNMENTS							
Pers Services	DB5148.1	97,170.00	56,337.00	88,953.00	88,953.00	88,953.00	0.00
Fuel, Grease, Oil	DB5148.41	22,946.00	13,884.00	28,000.00	28,000.00	23,000.00	-17.85
Sand & Salt County Roads	DB5148.49	99,696.00	67,998.00	85,000.00	85,000.00	85,000.00	0.00
Total		219,812.00	138,219.00	201,953.00	201,953.00	196,953.00	-2.47
Transportation Total		962,612.00	552,746.00	1,429,195.00	1,429,195.00	814,210.00	-43.03
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DB9010.8	43,319.00	0.00	55,000.00	55,000.00	55,000.00	0.00
Social Security	DB9030.8	20,560.00	13,140.00	25,000.00	25,000.00	26,000.00	4.00
Workers Compensation	DB9040.8	22,000.00	24,331.00	22,000.00	22,000.00	25,000.00	13.63
Unemployment Insurance	DB9050.8	0.00	0.00	600.00	600.00	0.00	-100.00
Hospital & Medical Insurance	DB9060.8	55,477.00	34,664.00	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		166,356.00	72,135.00	189,600.00	189,600.00	193,000.00	1.79
Employee Benefits Total		166,356.00	72,135.00	189,600.00	189,600.00	193,000.00	1.79
DEBT SERVICE							
SERIAL BOND PRINCIPAL							
Serial Bond Principal	DB9710.6	0.00	0.00	0.00	0.00	98,000.00	****.**
Serial Bond Interest	DB9710.7	0.00	0.00	0.00	0.00	6,108.00	****.**
Total		0.00	0.00	0.00	0.00	104,108.00	****.**

**TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2016 ADOPTED BUDGET
(10/23/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
Debt Service Total		0.00	0.00	0.00	0.00	104,108.00	****.**
TOTAL APPROPRIATIONS		1,128,968.00	624,881.00	1,673,795.00	1,673,795.00	1,166,318.00	-30.31
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	DB1001	134,586.00	138,245.00	138,245.00	138,245.00	219,912.00	59.07
Total		134,586.00	138,245.00	138,245.00	138,245.00	219,912.00	59.07
INTERGOVERNMENTAL CHARGES							
Transportation Services	DB2300	219,084.00	111,161.00	225,657.00	225,657.00	225,657.00	0.00
Total		219,084.00	111,161.00	225,657.00	225,657.00	225,657.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	DB2401	541.00	1.00	300.00	300.00	50.00	-83.33
Reserves	DB2402	1,539.00	187.00	150.00	150.00	200.00	33.33
Total		2,080.00	188.00	450.00	450.00	250.00	-44.44
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap	DB2650	0.00	0.00	0.00	0.00	0.00	0.00
Pickup Truck	DB2665	0.00	0.00	5,000.00	5,000.00	0.00	-100.00
Plow/dump Truck	DB2665.1	0.00	0.00	30,000.00	30,000.00	0.00	-100.00
Loader	DB2665.2	0.00	0.00	43,000.00	43,000.00	0.00	-100.00
Dump Truck	DB2665.5	0.00	0.00	0.00	0.00	0.00	0.00
Tractor/mower/broom	DB2665.6	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recovery	DB2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	78,000.00	78,000.00	0.00	-100.00

**TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2016 ADOPTED BUDGET
(10/23/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year Expenditures	DB2701	0.00	0.00	0.00	0.00	0.00	0.00
Employee Insurance Contribution	DB2770	6,577.00	4,839.00	8,800.00	8,800.00	8,800.00	0.00
Total		6,577.00	4,839.00	8,800.00	8,800.00	8,800.00	0.00
STATE AID							
Nys Share	DB3089	0.00	40,007.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid (chips)	DB3501	59,932.00	0.00	56,699.00	56,699.00	56,699.00	0.00
Total		59,932.00	40,007.00	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	655,000.00	300,000.00	530,000.00	530,000.00	530,000.00	0.00
Total		655,000.00	300,000.00	530,000.00	530,000.00	530,000.00	0.00
PROCEEDS OF OBLIGATIONS							
Serial Bonds Revenue Account	DB5710	0.00	0.00	502,289.00	502,289.00	0.00	-100.00
Total		0.00	0.00	502,289.00	502,289.00	0.00	-100.00
TOTAL REVENUES		1,077,259.00	594,440.00	1,540,140.00	1,540,140.00	1,041,318.00	-32.38
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
2016 ADOPTED BUDGET
(10/23/2015)**

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
APPROPRIATED FUND BALANCE	51,709.00	30,441.00	133,655.00	133,655.00	125,000.00	-6.47
TOTAL REVENUES & OTHER SOURCES	1,128,968.00	624,881.00	1,673,795.00	1,673,795.00	1,166,318.00	-30.31

Town of Concord, New York
2016 Adopted Budget
Joint Van Fund

	Rate 2014	Rate 2015	Rate 2016
Budget Appropriations	53,714.00	52,496.00	53,906.00
Less: Estimated Revenues	53,714.00	52,496.00	53,906.00
Appropriated Fund Balance	---	---	---
Amount to be Raised by Taxation	-- --	---	---

**TOWN OF CONCORD
JOINT VAN FUND
2016 ADOPTED BUDGET
(10/23/2015)**

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change
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APPROPRIATIONS

ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR THE AGING

Pers Serv	JV6772.1	30,684.00	16,258.00	30,196.00	30,196.00	30,856.00	2.18
Equipment	JV6772.2	0.00	0.00	0.00	0.00	0.00	0.00
Gas & Oil	JV6772.41	10,997.00	4,748.00	12,000.00	12,000.00	12,000.00	0.00
Repairs	JV6772.42	1,871.00	454.00	2,000.00	2,000.00	2,000.00	0.00
Miscellaneous	JV6772.49	598.00	265.00	1,000.00	1,000.00	1,000.00	0.00

Total		44,150.00	21,725.00	45,196.00	45,196.00	45,856.00	1.46
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Economic Assistance And Opport Total

		44,150.00	21,725.00	45,196.00	45,196.00	45,856.00	1.46
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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	2,508.00	1,431.00	2,750.00	2,750.00	2,750.00	0.00
Workers Compensation	JV9040.8	2,050.00	2,649.00	2,050.00	2,050.00	2,800.00	36.58

Total		7,058.00	4,080.00	7,300.00	7,300.00	8,050.00	10.27
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Employee Benefits Total

		7,058.00	4,080.00	7,300.00	7,300.00	8,050.00	10.27
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TOTAL APPROPRIATIONS

		51,208.00	25,805.00	52,496.00	52,496.00	53,906.00	2.68
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REVENUES

INTERFUND TRANSFERS

INTERGOVERNMENTAL CHARGES

Other Govts - Concd	JV2351.1	52,214.00	50,986.00	50,986.00	50,986.00	52,396.00	2.76
Other Govts - Coldn	JV2351.2	0.00	0.00	0.00	0.00	0.00	0.00
Other Govts - Holld	JV2351.3	0.00	0.00	0.00	0.00	0.00	0.00
Other Govts - Sardi	JV2351.4	0.00	0.00	0.00	0.00	0.00	0.00

Total		52,214.00	50,986.00	50,986.00	50,986.00	52,396.00	2.76
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**TOWN OF CONCORD
 JOINT VAN FUND
 2016 ADOPTED BUDGET
 (10/23/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
USE OF MONEY AND PROPERTY							
Interest & Earnings	JV2401	39.00	3.00	10.00	10.00	10.00	0.00
Total		39.00	3.00	10.00	10.00	10.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Gifts & Donations	JV2705	2,112.00	1,057.00	1,500.00	1,500.00	1,500.00	0.00
Total		2,112.00	1,057.00	1,500.00	1,500.00	1,500.00	0.00
TOTAL REVENUES		54,365.00	52,046.00	52,496.00	52,496.00	53,906.00	2.68
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-3,157.00	-26,241.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		51,208.00	25,805.00	52,496.00	52,496.00	53,906.00	2.68

Town of Concord, New York
2016 Adopted Budget
Joint Youth Fund

	Rate 2014	Rate 2015	Rate 2016
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
2016 ADOPTED BUDGET
(10/23/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
APPROPRIATIONS							
CULTURE AND RECREATION							
YOUTH PROGRAMS							
Personal Services	JY7310.1	53,393.00	27,821.00	55,500.00	55,500.00	55,500.00	0.00
Special Programs	JY7310.41	62,793.00	12,473.00	57,400.00	57,400.00	55,400.00	-3.48
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	1,020.00	500.00	2,500.00	2,500.00	2,500.00	0.00
Total		124,206.00	40,794.00	122,400.00	122,400.00	120,400.00	-1.63
Culture And Recreation Total		124,206.00	40,794.00	122,400.00	122,400.00	120,400.00	-1.63
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	4,085.00	2,128.00	4,600.00	4,600.00	4,600.00	0.00
Workers Comp Insurance	JY9040.8	0.00	1,685.00	0.00	0.00	2,000.00	****. **
Unemployment Insurance	JY9050.8	1,027.00	273.00	0.00	0.00	0.00	0.00
Total		7,612.00	4,086.00	7,100.00	7,100.00	9,100.00	28.16
Employee Benefits Total		7,612.00	4,086.00	7,100.00	7,100.00	9,100.00	28.16
TOTAL APPROPRIATIONS		131,818.00	44,880.00	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	60,000.00	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
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

**TOWN OF CONCORD
 JOINT YOUTH FUND
 2016 ADOPTED BUDGET
 (10/23/2015)**

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
Total	129,500.00	129,500.00	129,500.00	129,500.00	129,500.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings		JY2401				
	35.00	20.00	0.00	0.00	0.00	0.00
Total	35.00	20.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	129,535.00	129,520.00	129,500.00	129,500.00	129,500.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	2,283.00	-84,640.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	131,818.00	44,880.00	129,500.00	129,500.00	129,500.00	0.00

Town of Concord, New York
 Library Fund
 2016 Adopted Budget
 Computation of Tax Rate

	Rate 2014	Rate 2015	Rate 2016
Budget Appropriations	9,940.00	9,940.00	9,942.00
Less: Estimated Revenues		10.00	10.00
Appropriated Fund Balance	---	1,000.00	1,002.00
Amount to be Raised by Taxation	9,940.00	8,930.00	8,930.00
Assessed Valuation	249, 070,042	248,915,104	249,580,659
Rate per Thousand of Assessed Valuation	.039908	.035875	.035780

**TOWN OF CONCORD
LIBRARY FUND
2016 ADOPTED BUDGET
(10/23/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
APPROPRIATIONS							
CULTURE AND RECREATION							
LIBRARY							
Personal Services	L7410.1	875.00	875.00	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	4,238.00	1,753.00	5,000.00	5,000.00	5,000.00	0.00
Miscellaneous	L7410.49	3,388.00	1,261.00	4,000.00	4,000.00	4,000.00	0.00
Total		8,501.00	3,889.00	9,875.00	9,875.00	9,875.00	0.00
Culture And Recreation Total		8,501.00	3,889.00	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	66.00	66.00	65.00	65.00	67.00	3.07
Total		66.00	66.00	65.00	65.00	67.00	3.07
Employee Benefits Total		66.00	66.00	65.00	65.00	67.00	3.07
TOTAL APPROPRIATIONS		8,567.00	3,955.00	9,940.00	9,940.00	9,942.00	0.02
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	L1001	9,940.00	8,930.00	8,930.00	8,930.00	8,930.00	0.00
Total		9,940.00	8,930.00	8,930.00	8,930.00	8,930.00	0.00
USE OF MONEY AND PROPERTY							
Interest And Earnings	L2401	17.00	7.00	10.00	10.00	10.00	0.00
Total		17.00	7.00	10.00	10.00	10.00	0.00

**TOWN OF CONCORD
LIBRARY FUND
2016 ADOPTED BUDGET
(10/23/2015)**

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
TOTAL REVENUES	9,957.00	8,937.00	8,940.00	8,940.00	8,940.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-1,390.00	-4,982.00	1,000.00	1,000.00	1,002.00	0.20
TOTAL REVENUES & OTHER SOURCES	8,567.00	3,955.00	9,940.00	9,940.00	9,942.00	0.02

Town of Concord, New York
 2016 Adopted Budget
 Concord Fire Protection District

	Rate 2014	Rate 2015	Rate 2016
Budget Appropriations	552,938.59	559,221.00	571,197.00
Less: Estimated Revenues		50.00	100.00
Appropriated Fund Balance		9,950.00	24,000.00
Amount to be Raised by Taxation	552,938.59	549,221.00	547,097.00
Assessed Valuation	156,362,805	156,433,404	156,820,761
Rate per Thousand of Assessed Valuation	3.536253	3.510893	3.488677

**TOWN OF CONCORD
CONCORD FIRE PROTECTION
2016 ADOPTED BUDGET
(10/23/2015)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2014	06/30/2015	2015	2015	2016	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Erie County Petitions	SF1989.41	347.00	0.00	0.00	0.00	0.00	0.00
Contingent Fund	SF1990.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		347.00	0.00	0.00	0.00	0.00	0.00

General Government Support Total

		347.00	0.00	0.00	0.00	0.00	0.00
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PUBLIC SAFETY

FIRE PROTECTION

East Concord	SF3410.41	135,286.00	139,345.00	139,345.00	139,345.00	143,525.00	2.99
Morton Corners	SF3410.42	135,286.00	139,345.00	139,345.00	139,345.00	143,525.00	2.99
Springville	SF3410.43	76,560.00	78,857.00	78,857.00	78,857.00	81,223.00	3.00
Boston Fire Company	SF3410.44	20,662.00	21,282.00	21,282.00	21,282.00	21,920.00	2.99
Fire Company Expenses	SF3410.45	47,327.00	46,849.00	65,000.00	65,000.00	65,000.00	0.00
Service Awards	SF3410.46	91,695.00	89,991.00	95,000.00	95,000.00	95,000.00	0.00
East Concord Ambulance	SF3410.47	19,798.00	20,392.00	20,392.00	20,392.00	21,004.00	3.00
Mortons Corners Supplemental Funding	SF3410.48	0.00	0.00	0.00	0.00	0.00	0.00

Total		526,614.00	536,061.00	559,221.00	559,221.00	571,197.00	2.14
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Public Safety Total

		526,614.00	536,061.00	559,221.00	559,221.00	571,197.00	2.14
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfer To Other Funds	SF9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL APPROPRIATIONS

		526,961.00	536,061.00	559,221.00	559,221.00	571,197.00	2.14
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REVENUES

**TOWN OF CONCORD
 CONCORD FIRE PROTECTION
 2016 ADOPTED BUDGET
 (10/23/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 06/30/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
REAL PROPERTY TAXES							
Real Property Taxes	SF1001	552,939.00	549,221.00	549,221.00	549,221.00	547,097.00	-0.38
Total		552,939.00	549,221.00	549,221.00	549,221.00	547,097.00	-0.38
USE OF MONEY AND PROPERTY							
Interest & Earnings	SF2401	248.00	149.00	50.00	50.00	100.00	100.00
Total		248.00	149.00	50.00	50.00	100.00	100.00
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		553,187.00	549,370.00	549,271.00	549,271.00	547,197.00	-0.37
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-26,226.00	-13,309.00	9,950.00	9,950.00	24,000.00	141.20
TOTAL REVENUES & OTHER SOURCES		526,961.00	536,061.00	559,221.00	559,221.00	571,197.00	2.14

Town of Concord, New York
2016 Adopted Budget
Craneridge Lighting District

	Rate 2014	Rate 2015	Rate 2016
Budget Appropriations	35,999.36	35,999.28	30,024.00
Less: Estimated Revenues			
Appropriations Fund Balance	6,000.00	8,000.00	9,968.00
Amount to be Raised by Taxation	29,999.36	27,999.28	20,056.00
Number of Units in District	184 units	184 units	184 units
Rate per Unit in District	163.04/unit	152.17/unit	109.00/unit

**TOWN OF CONCORD
CRANERIDGE LIGHTING DISTRICT
2016 ADOPTED BUDGET
(10/23/2015)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2014	07/31/2015	2015	2015	2016	%

APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual

SL5182.4

27,712.00

9,289.00

35,999.00

35,999.00

30,024.00

-16.59

Total

27,712.00

9,289.00

35,999.00

35,999.00

30,024.00

-16.59

Transportation Total

27,712.00

9,289.00

35,999.00

35,999.00

30,024.00

-16.59

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfer To Other Funds

SL9901.9

0.00

0.00

0.00

0.00

0.00

0.00

Total

0.00

0.00

0.00

0.00

0.00

0.00

TOTAL APPROPRIATIONS

27,712.00

9,289.00

35,999.00

35,999.00

30,024.00

-16.59

REVENUES

REAL PROPERTY TAXES

Real Property Taxes

SL1001

29,999.00

27,999.00

27,999.00

27,999.00

20,056.00

-28.36

Total

29,999.00

27,999.00

27,999.00

27,999.00

20,056.00

-28.36

USE OF MONEY AND PROPERTY

Interest & Earnings

SL2401

196.00

110.00

0.00

0.00

0.00

0.00

Total

196.00

110.00

0.00

0.00

0.00

0.00

TOTAL REVENUES

30,195.00

28,109.00

27,999.00

27,999.00

20,056.00

-28.36

Appropriated Reserves

0.00

0.00

0.00

0.00

0.00

0.00

APPROPRIATED FUND BALANCE

-2,483.00

-18,820.00

8,000.00

8,000.00

9,968.00

24.60

TOWN OF CONCORD
 CRANERIDGE LIGHTING DISTRICT
 2016 ADOPTED BUDGET
 (10/23/2015)

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
TOTAL REVENUES & OTHER SOURCES	27,712.00	9,289.00	35,999.00	35,999.00	30,024.00	-16.59

Town of Concord, New York
 2016 Adopted Budget
 Craneridge Sewer District

	Rate 2014	Rate 2015	Rate 2016
Budget Appropriations	175,306.00	176,950.64	177,250.62
Less: Estimated Revenues		300.00	400.00
Appropriated Fund Balance		1,344.64	40,802.04
Amount to be Raised by Taxation	175,306.00	175,306.00	136,048.58
Number of Units in District	206	206	206
Rate Per Unit	851.00/unit	851.00/unit	660.43/unit

**TOWN OF CONCORD
CRANERIDGE SEWER DISTRICT
2016 ADOPTED BUDGET
(10/23/2015)**

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWAGE TREATMENT & DISPOSAL

Personal S	SSI-8130.1	24,647.00	14,665.00	25,140.00	25,140.00	25,140.00	0.00
Supplies/pos	SSI-8130.40	679.00	590.00	2,654.00	2,654.00	2,654.00	0.00
Electric	SSI-8130.44	9,879.00	5,211.00	9,000.00	9,000.00	9,000.00	0.00
Repairs/mntc	SSI-8130.45	21,206.00	5,606.00	80,000.00	80,000.00	85,688.62	7.11
Sludge Remov	SSI-8130.46	16,685.00	7,345.00	20,000.00	20,000.00	20,000.00	0.00
Testing	SSI-8130.47	286.00	286.00	1,750.00	1,750.00	1,750.00	0.00
Prof Service	SSI-8130.48	1,771.00	8,427.00	3,300.00	3,300.00	3,300.00	0.00
Misc	SSI-8130.49	979.00	0.00	2,034.00	2,034.00	2,034.00	0.00

Total		76,132.00	42,130.00	143,878.00	143,878.00	149,566.62	3.95
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Home And Community Services Total		76,132.00	42,130.00	143,878.00	143,878.00	149,566.62	3.95
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security/medicare	SSI-9030.8	1,885.00	1,122.00	2,100.00	2,100.00	2,100.00	0.00
Employee Workers Comp Insurance	SSI-9040.8	1,400.00	1,612.00	1,400.00	1,400.00	1,700.00	21.42

Total		3,285.00	2,734.00	3,500.00	3,500.00	3,800.00	8.57
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Employee Benefits Total		3,285.00	2,734.00	3,500.00	3,500.00	3,800.00	8.57
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Bond Principal Payment	SSI-9710.6	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Bond Interest Payment	SSI-9710.7	8,500.00	0.00	9,573.00	9,573.00	3,884.00	-59.42

Total		28,500.00	0.00	29,573.00	29,573.00	23,884.00	-19.23
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Debt Service Total		28,500.00	0.00	29,573.00	29,573.00	23,884.00	-19.23
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

**TOWN OF CONCORD
CRANERIDGE SEWER DISTRICT
2016 ADOPTED BUDGET
(10/23/2015)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2014	07/31/2015	2015	2015	2016	%
Transfers To Other Funds	SSI-9901.9	25,608.00	0.00	0.00	0.00	0.00	0.00
Total		25,608.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers							
TOTAL APPROPRIATIONS		133,525.00	44,864.00	176,951.00	176,951.00	177,250.62	0.16
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	SSI-1001	175,306.00	175,306.00	175,306.00	175,306.00	136,048.58	-22.39
Total		175,306.00	175,306.00	175,306.00	175,306.00	136,048.58	-22.39
DEPARTMENTAL INCOME							
Sewer Tap In Fee	SSI-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	SSI-2401	900.00	520.00	300.00	300.00	400.00	33.33
Total		900.00	520.00	300.00	300.00	400.00	33.33
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year Expenditures	SSI-2701	0.00	0.00	0.00	0.00	0.00	0.00
Bond Funds	SSI-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
STATE AID							
Nys Share	SSI-3089	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD
CRANERIDGE SEWER DISTRICT
2016 ADOPTED BUDGET
(10/23/2015)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2014	07/31/2015	2015	2015	2016	%
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		176,206.00	175,826.00	175,606.00	175,606.00	136,448.58	-22.29
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-42,681.00	-130,962.00	1,345.00	1,345.00	40,802.04	2933.60
TOTAL REVENUES & OTHER SOURCES		133,525.00	44,864.00	176,951.00	176,951.00	177,250.62	0.16

Kissing Bridge Sewer District
2016 Adopted Budget

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

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

1 home = 1 EDU		Rate 2014	Rate 2015	Rate 2015
	EDU =	364.52	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
 2016 ADOPTED BUDGET
 (10/23/2015)**

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Personnel Service	SS2-8110.1	0.00	0.00	0.00	0.00	-6,000.00	****. **
Contractual	SS2-8110.41	21,000.00	11,725.00	21,000.00	21,000.00	14,700.00	-30.00
Miscellaneous	SS2-8110.49	9,931.00	2,018.00	9,000.00	9,000.00	12,820.00	42.44
Total		30,931.00	13,743.00	30,000.00	30,000.00	33,520.00	11.73

Home And Community Services Total

		30,931.00	13,743.00	30,000.00	30,000.00	33,520.00	11.73
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security/medicare	SS2-9030.8	0.00	0.00	0.00	0.00	500.00	****. **
Total		0.00	0.00	0.00	0.00	500.00	****. **

Employee Benefits Total

		0.00	0.00	0.00	0.00	500.00	****. **
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfer To Other Funds	SS2-9901.9	0.00	0.00	4,000.00	4,000.00	0.00	-100.00
Total		0.00	0.00	4,000.00	4,000.00	0.00	-100.00

Interfund Transfers

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TOTAL APPROPRIATIONS

		30,931.00	13,743.00	34,000.00	34,000.00	34,020.00	0.05
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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	SS2-1001	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00
Total		34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00

**TOWN OF CONCORD
 KISSING BRIDGE SEWER DISTRICT
 2016 ADOPTED BUDGET
 (10/23/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
USE OF MONEY AND PROPERTY							
Interest & Earnings	SS2-2401	40.00	17.00	0.00	0.00	20.00	****. **
Total		40.00	17.00	0.00	0.00	20.00	****. **
TOTAL REVENUES		34,040.00	34,017.00	34,000.00	34,000.00	34,020.00	0.05
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-3,109.00	-20,274.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		30,931.00	13,743.00	34,000.00	34,000.00	34,020.00	0.05

Kissing Bridge Water District
2016 Adopted Budget

Budget Appropriations	\$ 8,949.60
Less: Estimated Revenues	25.00
Appropriated Fund Balance	<u>2,000.06</u>
Amount to be Raised by Taxation	\$ 6,924.54

Number of Units 42

Rate Per Unit	Rate 2014 171.43	Rate 2015 147.65	Rate 200.59 164.87
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SBL#	Number of Units	Total Cost of Parcel
275.20-1-2	2	329.74
275.20-1-1	3	494.61
275.20-1-3	3	494.61
275.20-1-4	3	494.61
275.20-1-5	3	494.61
275.20-1-6	3	494.61
275.20-1-7	3	494.61
275.20-1-8	3	494.61
275.20-1-9	2	329.74
275.20-1-10	3	494.61
275.20-1-11	2	329.74
275.20-1-12	3	494.61
275.20-1-13	3	494.61
276.13-1-1	3	494.61
276.13-1-2	3	494.61

Totals	42	\$ 6,924.54
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**TOWN OF CONCORD
 KISSING BRIDGE WATER DISTRICT
 2016 ADOPTED BUDGET
 (10/23/2015)**

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

MAINTENANCE

Personnel Services	SWI-8389.1	0.00	975.00	0.00	0.00	3,000.00	****. **
Operation	SWI-8389.41	3,900.00	2,275.00	4,200.00	4,200.00	4,200.00	0.00
Miscellaneous	SWI-8389.49	570.00	1,541.00	3,000.00	3,000.00	1,499.60	-50.01
Total		4,470.00	4,791.00	7,200.00	7,200.00	8,699.60	20.82

Home And Community Services Total

	4,470.00	4,791.00	7,200.00	7,200.00	8,699.60	20.82
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security/medicaid	SWI-9030.8	0.00	75.00	0.00	0.00	250.00	****. **
Total		0.00	75.00	0.00	0.00	250.00	****. **

Employee Benefits Total

	0.00	75.00	0.00	0.00	250.00	****. **
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TOTAL APPROPRIATIONS

	4,470.00	4,866.00	7,200.00	7,200.00	8,949.60	24.30
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SWI-1001	7,200.00	6,201.00	6,201.00	6,201.00	6,924.54	11.66
Total		7,200.00	6,201.00	6,201.00	6,201.00	6,924.54	11.66

USE OF MONEY AND PROPERTY

Interest & Earnings	SWI-2401	43.00	22.00	0.00	0.00	25.00	****. **
Total		43.00	22.00	0.00	0.00	25.00	****. **

TOTAL REVENUES

	7,243.00	6,223.00	6,201.00	6,201.00	6,949.54	12.07
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TOWN OF CONCORD
 KISSING BRIDGE WATER DISTRICT
 2016 ADOPTED BUDGET
 (10/23/2015)

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-2,773.00	-1,357.00	999.00	999.00	2,000.00	100.20
TOTAL REVENUES & OTHER SOURCES	4,470.00	4,866.00	7,200.00	7,200.00	8,949.00	24.30

Trevett Road – Water District
2016 Adopted Budget

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

Rate Per Lot

	Rate 2014	Rate 2015	Rate 2016
Developed Lots	360.00	312.58	118.24
Vacant Lots	39.18	17.60	6.65

Parcels and rates on next page.

Trevett Road Water District
2016 Adopted Budget

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

**TOWN OF CONCORD
TREVETT RD WATER DISTRICT
2016 ADOPTED BUDGET
(10/23/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 03/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change e/f
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
SOURCE OF SUPPLY							
Purchase Of Water	SW2-8320.41	2,291.00	2,291.00	2,300.00	2,300.00	2,299.91	-0.00
Total		2,291.00	2,291.00	2,300.00	2,300.00	2,299.91	-0.00
Home And Community Services Total		2,291.00	2,291.00	2,300.00	2,300.00	2,299.91	-0.00
DEBT SERVICE							
SERIAL BONDS							
Principal	SW2-9710.6	12,358.00	10,000.00	12,358.00	12,358.00	2,358.00	-80.91
Bond Interest Payment	SW2-9710.7	656.00	219.00	219.00	219.00	0.00	-100.00
Total		13,014.00	10,219.00	12,577.00	12,577.00	2,358.00	-81.25
Debt Service Total		13,014.00	10,219.00	12,577.00	12,577.00	2,358.00	-81.25
TOTAL APPROPRIATIONS		15,305.00	12,510.00	14,877.00	14,877.00	4,657.91	-68.69
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SW2-1001	14,314.00	12,314.00	12,314.00	12,314.00	4,657.91	-62.17
Total		14,314.00	12,314.00	12,314.00	12,314.00	4,657.91	-62.17
USE OF MONEY AND PROPERTY							
Interest & Earnings	SW2-2401	10.00	3.00	0.00	0.00	0.00	0.00
Total		10.00	3.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		14,324.00	12,317.00	12,314.00	12,314.00	4,657.91	-62.17
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD
 TREVETT RD WATER DISTRICT
 2016 ADOPTED BUDGET
 (10/23/2015)**

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 03/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
APPROPRIATED FUND BALANCE	981.00	193.00	2,563.00	2,563.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	15,305.00	12,510.00	14,877.00	14,877.00	4,657.91	-68.69

**CATTARAUGUS STREET WATER DISTRICT
2016 Adopted Budget**

Budget Appropriations **\$ 5,001.20**

Less: Estimated Revenues
Appropriated Fund Balance

Amount to be Raised by Taxation **\$ 5,001.20**

Number of Units 9

Rate Per Unit	Rate 2015 \$238.88 or \$288.88	Rate 2016 \$516.80 or \$566.80	
SBL#	User Fee	Debt	Total Tax
347.02-1-15.12	50.00	516.80	566.80
347.02-1-12		516.80	516.80
347.08-4-4	50.00	516.80	566.80
347.08-4-5		516.80	516.80
347.02-1-19	50.00	516.80	566.80
347.02-1-17.2	50.00	516.80	566.80
347.02-1-17.1	50.00	516.80	566.80
347.02-1-18	50.00	516.80	566.80
347.02-1-20.1	50.00	516.80	566.80
Totals	\$350.00	\$4,651.20	\$5,001.20

**TOWN OF CONCORD
CATTARAUGUS STREET WATER
2016 ADOPTED BUDGET
(10/23/2015)**

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 03/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
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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

1,077.00

0.00

1,890.00

1,890.00

4,621.20

144.50

Interest

SW3-9710.7

1,305.00

0.00

610.00

610.00

380.00

-37.70

Total

2,382.00

0.00

2,500.00

2,500.00

5,001.20

100.04

Debt Service Total

2,382.00

0.00

2,500.00

2,500.00

5,001.20

100.04

TOTAL APPROPRIATIONS

2,382.00

0.00

2,500.00

2,500.00

5,001.20

100.04

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SW3-1001

2,524.00

2,500.00

2,500.00

2,500.00

5,001.20

100.04

Total

2,524.00

2,500.00

2,500.00

2,500.00

5,001.20

100.04

USE OF MONEY AND PROPERTY

Interest

SW3-2401

0.00

0.00

0.00

0.00

0.00

0.00

Total

0.00

0.00

0.00

0.00

0.00

0.00

TOTAL REVENUES

2,524.00

2,500.00

2,500.00

2,500.00

5,001.20

100.04

Appropriated Reserves

0.00

0.00

0.00

0.00

0.00

0.00