

**TOWN BUDGET**

**FOR 2018**

**TOWN OF CONCORD**

**IN**

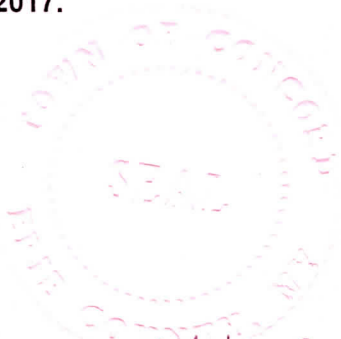
**ERIE COUNTY**

**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  
2018 BUDGET OF THE TOWN OF CONCORD AS ADOPTED ON OCTOBER 12,  
2017.



Signed: Darlene G. Schweikert

Dated: October 20, 2017

Some tax rates were modified at the 11/14/17 town board meeting due to an assessment settlement.

**TOWN OF CONCORD, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2018**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
GENERAL FUND - TOWNWIDE	\$ 1,335,031.46	377,610.00	206,693.46	750,728.00	0.00
GENERAL FUND - OUTSIDE VILLAGE	\$ 857,042.49	718,010.00	139,032.49	0.00	0.00
HIGHWAY FUND - TOWNWIDE	\$ 10,000.00	400.00	0.00	9,600.00	0.00
HIGHWAY FUND - OUTSIDE VILLAGE	\$ 1,175,515.85	948,599.49	0.00	226,916.36	0.00
JOINT VAN FUND	\$ 57,013.60	57,013.60	0.00	0.00	0.00
JOINT YOUTH FUND	\$ 129,500.00	129,500.00	0.00	0.00	0.00
LIBRARY FUND	\$ 9,942.00	10.00	1,002.00	8,930.00	0.00
TOTAL TOWN	<u>3,574,045.40</u>	<u>2,231,143.09</u>	<u>346,727.95</u>	<u>996,174.36</u>	<u>0.00</u>
<b>SPECIAL DISTRICTS</b>					
CONCORD FIRE PROTECTION DISTRICT	\$ 599,903.55	200.00	24,164.67	575,538.88	0.00
CRANERIDGE LIGHTING DISTRICT	\$ 30,024.00	0.00	9,967.20	20,056.80	0.00
1 CRANERIDGE SEWER DISTRICT	\$ 187,047.41	500.00	50,498.83	136,048.58	0.00
2 KISSING BRIDGE SEWER DISTRICT	\$ 34,025.00	20.12	8,000.00	26,004.88	0.00
1 KISSING BRIDGE WATER DISTRICT	\$ 11,490.00	10.14	0.00	11,479.86	0.00
2 TREVETT RD WATER DISTRICT	\$ 4,657.91	0.00	0.00	4,657.91	0.00
3 CATTARAUGUS STREET WATER DISTRICT	\$ 3,822.02	0.00	0.00	3,822.02	0.00
TOTAL SPECIAL DISTRICTS	<u>870,969.89</u>	<u>730.26</u>	<u>92,630.70</u>	<u>777,608.93</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 4,445,015.29</u>	<u>2,231,873.35</u>	<u>439,358.65</u>	<u>1,773,783.29</u>	<u>0.00</u>

Tax Rate Comparison 2013-2018

Fund	2013	2014	2015	2016	2017	2018
General Fund A	2.943006	3.004005	2.968597	3.007956	2.994169	3.000544
General Fund B	---	---	---	---	---	-----
Highway DA (Bridges)	.040276	.040149	.039571	.039065	.038288	.038369
Highway DB	.858197	.910621	.935214	1.481559	1.475197	1.530103
Joint Van	---	---	---	---	---	---
Joint Youth	---	---	---	---	---	---
Library	.036007	.039908	.035875	.035780	.035616	.0356918
Fire Protection	3.410310	3.536253	3.510893	3.488677	3.550528	3.671078
Craneridge Lighting	195.66/unit	163.04/unit	152.17/unit	109.00/unit	109.00/unit	109.60/unit
Craneridge Sewer	732.54/unit	851.00/unit	851.00/unit	660.43/unit	660.43/unit	660.43/unit
KB Sewer	292.50	364.52	364.52	364.52	364.52	269.28
KB Water	342.86/514.29	342.86/514.29	295.30/442.95	329.74/494.61	503.08/754.62	546.66/819.99
Trevett Rd. Water	371.22/39.18	360.00/39.18	312.58/17.60	118.24/6.65	118.24/6.65	118.24/6.65
Cattaraugus Water		278.00/328.00	238.88/288.88	516.80/566.80	435.62/485.62	385.78/435.78

Equalized Total Assessed Value 767,729,771

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	2,730,122	0.36
13100	CO - GENERALLY	RPTL 406(1)	15	5,271,220	0.69
13500	TOWN - GENERALLY	RPTL 406(1)	9	3,428,024	0.45
13650	VG - GENERALLY	RPTL 406(1)	32	10,501,220	1.37
13800	SCHOOL DISTRICT	RPTL 408	4	37,809,951	4.92
14110	USA - SPECIFIED USES	STATE L 54	1	429,024	0.06
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	5,562,073	0.72
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	745,000	0.10
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	28	20,113,168	2.62
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	3,679,268	0.48
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	9	5,961,707	0.78
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	19,417,561	2.53
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	27,439	0.00
26100	VETERANS ORGANIZATION	RPTL 452	3	1,257,073	0.16
26250	HISTORICAL SOCIETY	RPTL 444	1	26,585	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	9	2,053,049	0.27
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	316,829	0.04
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	1	4,349,680	0.57
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	44,146	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	79	5,928,202	0.77
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	157	2,748,632	0.36
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	137	4,034,666	0.53
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	58	2,217,476	0.29
41161	COLD WAR VETERANS (15%)	RPTL 458-b	45	573,210	0.07
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	195,012	0.03
41400	CLERGY	RPTL 460	3	10,976	0.00
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, & g	7	22,537	0.00

Equalized Total Assessed Value 767,729,771

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
1700	AGRICULTURAL BUILDING	RPTL 483	16	1,229,268	0.16
1720	AGRICULTURAL DISTRICT	AG-MKTS L 305	145	6,164,217	0.80
1730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	12	436,724	0.06
1800	PERSONS AGE 65 OR OVER	RPTL 467	64	3,486,302	0.45
1801	PERSONS AGE 65 OR OVER	RPTL 467	5	258,644	0.03
2100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	39	930,244	0.12
2130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	1	472,317	0.06
7100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	22,922	0.00
7460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	141,073	0.02
7611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	8	1,302,878	0.17
9500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	167,561	0.02
Total Exemptions Exclusive of System Exemptions:			942	154,066,002	20.07
Total System Exemptions:			0	0	0.00
Totals:			942	154,066,002	20.07

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**  
**2018**

COUNCILMAN (4 @ \$9,179.36)	\$	36,717.44	PER YEAR
COUNCILMAN LONGEVITY	\$	350.00	PER YEAR
TOWN JUSTICE - JUDGE FRANK	\$	19,665.40	PER YEAR
TOWN JUSTICE - JUDGE GIBBIN	\$	19,665.40	PER YEAR
COURT OFFICER PT ( 2 OFFICERS) \$17.63OUR	\$	7,334.08	PER YEAR
CLERK TO T/JUSTICE PT \$15.19 AMY & AMANDA	\$	39,494.00	PER YEAR
JUSTICE DEPT. LONGEVITY	\$	460.00	PER YEAR
SUPERVISOR	\$	38,082.19	PER YEAR
DEPUTY TOWN SUPERVISOR	\$	915.32	PER YEAR
BOOKKEEPER TO SUPERVISOR	\$	40,267.93	PER YEAR
CLERK PT	\$	11.80	PER HOUR
GOING PLACES VAN COORDINATOR	\$	1,152.94	PER YEAR
SUPERVISOR OFFICE LONGEVITY	\$	350.00	PER YEAR
MEMBER, BOARD OF ASSESSORS - ASSESSOR	\$	24,647.07	PER YEAR
ASSESSMENT CLERK	\$	29,702.40	PER YEAR
ASSESSMENT DEPT. LONGEVITY	\$	180.00	PER YEAR
TOWN CLERK	\$	50,335.75	PER YEAR
DEPUTY TOWN CLERK	\$	32,094.89	PER YEAR
CLERK PT (TOWN CLERK'S OFFICE) \$1,000.	\$	11.80	PER HOUR
TOWN CLERK DEPT. LONGEVITY	\$	340.00	PER YEAR
TOWN ATTORNEY	\$	23,176.57	PER YEAR
TOWN PROSECUTOR PT	\$	6,811.00	PER YEAR
LAW DEPT LONGEVITY	\$	90.00	PER YEAR
CARETAKER PT Terry 14.84, Larry 12.24 Nancy 14.05	\$	0.00	PER HOUR
CARETAKER LONGEVITY	\$	0.00	PER YEAR
NATURAL DISASTER SERVICES COORDINATOR	\$	2,365.04	PER YEAR
NATURAL DISASTER SERVICES COORDINATOR LONGEVITY	\$	90.00	PER YEAR
DOG CONTROL OFFICER	\$	8,965.00	PER YEAR
DOG CONTROL OFFICER LONGEVITY	\$	100.00	PER YEAR

**TOWN OF CONCORD  
SALARY SCHEDULE**

**2018**

REGISTRAR OF VITAL STATISTICS (TOWN CLERK)	\$	2,601.01	PER YEAR
SUPERINTENDENT OF HIGHWAYS	\$	61,159.37	PER YEAR
SUPERINTENDENT OF HIGHWAYS LONGEVITY	\$	280.00	PER YEAR
RECREAT. ATTEND KATHY/NANCY 12.44 new 10.40	\$	34,856.64	PER YEAR
RECREATION ATTENDANT LONGEVITY	\$	260.00	PER YEAR
PARKS EMPLOYEES	\$	14,080.00	PER YEAR
PARKS EMPLOYEES LONGEVITY	\$	80.00	PER YEAR
TOWN HISTORIAN PT	\$	2,044.63	PER YEAR
TOWN HISTORIAN LONGEVITY	\$	90.00	PER YEAR
CODE ENFORCEMENT OFFICER PT	\$	16,106.91	PER YEAR
CEO - CLERK PT	\$	13.14	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	\$	310.00	PER YEAR
MEMBER, TOWN PLANNING BOARD - CHAIRMAN	\$	1,725.07	PER YEAR
MEMBER, TOWN PLANNING BOARD (6 @ \$1045.50)	\$	6,273.00	PER YEAR
PLANNING BOARD DEPT LONGEVITY	\$	660.00	PER YEAR
CREW CHIEF (HIGHWAY DEPT) BARRY	\$	26.82	PER HOUR
MOTOR EQUIPMENT OPERATOR ( ROGER & DANIEL)	\$	26.25	PER HOUR
MOTOR EQUIPMENT OPERATOR - JOHN & BILL	\$	25.15	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	\$	660.00	PER YEAR
GOING PLACES VAN DRIVERS (2 DRIVERS)	\$	13.43	PER HOUR
GOING PLACES VAN DRIVERS LONGEVITY	\$	120.00	PER YEAR
CLERK PT (SENIOR CENTER DIRECTOR) 14.28/HR	\$	14,108.64	PER YEAR

Town of Concord, New York  
 2018 Adopted Budget  
 General Fund A Townwide  
 Computation of Tax Rate

	Rate 2016	Rate 2017	Rate 2018
Budget Appropriations	1,268,737.66	1,268,336.43	1,335,031.46
Less: Estimated Revenues	353,910.00	335,010.00	377,610.00
Appropriated Fund Balance	164,100.00	162,598.43	206,693.46
Tax Stabilization Reserve			
Amount to be raised by Taxation	750,727.66	750,728.00	750,728.00
Assessed Valuation	249,580,659	250,729,964	250,197,260
Rate Per Thousand of Assessed Valuation	3.007956	2.994169	3.000544



**TOWN OF CONCORD  
GENERAL FUND - TOWNWIDE  
2018 ADOPTED BUDGET  
(10/20/2017)**

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2016	06/30/2017	2017	2017	2018	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

Personal Services	A1010.1	33,032.18	18,358.88	37,067.44	37,067.44	37,067.44	0.00
Travel	A1010.47	99.10	183.04	500.00	500.00	500.00	0.00
<b>Total</b>		<b>33,131.28</b>	<b>18,541.92</b>	<b>37,567.44</b>	<b>37,567.44</b>	<b>37,567.44</b>	<b>0.00</b>

JUSTICES

Personal Services	A1110.1	66,490.03	36,695.12	88,839.76	88,839.76	86,618.88	-2.49
Office Equipment	A1110.2	4,224.20	1,221.89	1,600.00	1,600.00	2,000.00	25.00
Supplies	A1110.40	2,173.81	1,538.48	2,000.00	2,000.00	2,200.00	10.00
Court Stenographer	A1110.41	550.00	0.00	2,500.00	2,500.00	2,000.00	-20.00
Juror Expenses	A1110.42	250.00	0.00	750.00	750.00	750.00	0.00
Travel	A1110.47	150.00	396.52	1,000.00	1,000.00	1,500.00	50.00
<b>Total</b>		<b>73,838.04</b>	<b>39,852.01</b>	<b>96,689.76</b>	<b>96,689.76</b>	<b>95,068.88</b>	<b>-1.67</b>

SUPERVISOR

Personal Services	A1220.1	78,910.19	41,693.45	83,048.28	83,048.28	83,418.38	0.44
Copier, Computer & Eqpt.	A1220.2	908.09	309.99	500.00	500.00	500.00	0.00
Supplies	A1220.40	1,278.03	1,250.91	1,800.00	1,800.00	1,800.00	0.00
Advertising	A1220.41	168.45	64.08	250.00	250.00	250.00	0.00
Maintenance Agreement	A1220.42	1,660.00	745.00	1,800.00	1,800.00	1,800.00	0.00
Travel	A1220.47	3,205.99	1,815.47	3,500.00	3,500.00	3,500.00	0.00
Miscellaneous	A1220.49	0.00	0.00	150.00	150.00	150.00	0.00
<b>Total</b>		<b>86,130.75</b>	<b>45,878.90</b>	<b>91,048.28</b>	<b>91,048.28</b>	<b>91,418.38</b>	<b>0.40</b>

AUDITOR

Auditing & Accounting	A1320.41	11,825.25	11,021.50	16,000.00	16,000.00	16,000.00	0.00
<b>Total</b>		<b>11,825.25</b>	<b>11,021.50</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>

**TOWN OF CONCORD  
GENERAL FUND - TOWNWIDE  
2018 ADOPTED BUDGET  
(10/20/2017)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2016	06/30/2017	2017	2017	2018	%

ASSESSMENT

Personal Services	A1355.1	50,039.39	26,641.99	53,453.80	53,453.80	54,529.47	2.01
Equipment - Computer Upgrd	A1355.2	311.34	760.00	1,500.00	1,500.00	1,500.00	0.00
Supplies	A1355.40	1,327.63	1,194.21	1,500.00	1,500.00	1,500.00	0.00
Advertising	A1355.41	83.83	24.12	150.00	150.00	150.00	0.00
Service Contract	A1355.42	1,593.78	98.46	2,000.00	2,000.00	3,200.00	60.00
Board Of Review	A1355.43	651.25	350.00	700.00	700.00	700.00	0.00
Appraisals	A1355.44	5,027.30	585.00	7,500.00	7,500.00	7,500.00	0.00
Travel	A1355.47	1,059.59	368.34	1,200.00	1,200.00	1,200.00	0.00
<b>Total</b>		<b>60,094.11</b>	<b>30,022.12</b>	<b>68,003.80</b>	<b>68,003.80</b>	<b>70,279.47</b>	<b>3.34</b>

TOWN CLERK

Personal Services	A1410.1	78,760.55	40,407.24	82,134.36	82,134.36	83,770.64	1.99
Equipment - Software	A1410.2	13,474.95	0.00	2,000.00	2,000.00	2,000.00	0.00
Supplies	A1410.40	1,928.71	355.05	2,000.00	2,000.00	2,000.00	0.00
Advertising	A1410.41	419.17	385.83	700.00	700.00	700.00	0.00
Dues & Subscriptions	A1410.42	130.00	55.00	200.00	200.00	200.00	0.00
Maintenance Contracts	A1410.43	811.54	905.65	3,200.00	3,200.00	3,200.00	0.00
Travel	A1410.47	533.89	766.88	600.00	600.00	600.00	0.00
Miscellaneous	A1410.49	0.00	0.00	350.00	350.00	350.00	0.00
<b>Total</b>		<b>96,058.81</b>	<b>42,875.65</b>	<b>91,184.36</b>	<b>91,184.36</b>	<b>92,820.64</b>	<b>1.79</b>

LAW

Personal Services	A1420.1	31,251.80	14,699.89	29,559.59	29,559.59	30,077.57	1.75
Special Legal Counsel	A1420.41	21,161.99	2,411.58	8,000.00	8,000.00	8,000.00	0.00
Travel	A1420.47	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Miscellaneous	A1420.49	247.50	19.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>		<b>52,661.29</b>	<b>17,130.47</b>	<b>40,559.59</b>	<b>40,559.59</b>	<b>41,077.57</b>	<b>1.27</b>

**TOWN OF CONCORD  
GENERAL FUND - TOWNWIDE  
2018 ADOPTED BUDGET  
(10/20/2017)**

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
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ENGINEER							
Contractual	A1440.4	0.00	511.50	5,000.00	5,000.00	5,000.00	0.00
	Total	0.00	511.50	5,000.00	5,000.00	5,000.00	0.00

ELECTIONS							
Inspectors	A1450.49	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

RECORDS MANAGEMENT OFFICER							
Misc	A1460.49	3,072.00	175.00	1,500.00	1,500.00	1,500.00	0.00
	Total	3,072.00	175.00	1,500.00	1,500.00	1,500.00	0.00

BUILDINGS							
Personal Services	A1620.1	15,789.58	10,997.84	15,000.00	15,000.00	25,952.68	73.01
Equipment	A1620.2	2,682.63	3,251.46	4,000.00	4,000.00	4,000.00	0.00
Hulbert Lib. Roofs	A1620.21	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Supplies	A1620.40	2,478.28	1,198.11	2,000.00	2,000.00	2,000.00	0.00
Heat & Lights	A1620.41	17,989.99	8,109.41	22,000.00	22,000.00	22,000.00	0.00
Maintenance	A1620.42	23,723.82	4,427.81	8,000.00	8,000.00	8,000.00	0.00
Elevator	A1620.43	3,624.29	6,025.86	3,000.00	3,000.00	3,000.00	0.00
Library Maintenance	A1620.44	1,650.00	536.42	2,000.00	2,000.00	2,000.00	0.00
Miscellaneous	A1620.49	15,739.79	2,022.29	3,500.00	3,500.00	3,500.00	0.00
	Total	83,678.38	36,569.20	59,500.00	59,500.00	70,452.68	18.40

SPECIAL ITEMS							
Unallocated Insurance	A1910.4	77,007.63	7,221.65	80,000.00	80,000.00	80,000.00	0.00
Municipal Association Dues	A1920.4	1,100.00	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  
2018 ADOPTED BUDGET  
(10/20/2017)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2016	06/30/2017	2017	2017	2018	%
Taxes & Assessments On Property	A1950.4	0.00	0.00	0.00	0.00	0.00	0.00
Grant Writer /web Site	A1989.4	315.00	295.00	1,500.00	1,500.00	1,500.00	0.00
Postage	A1989.41	14,239.56	2,948.13	10,000.00	10,000.00	10,000.00	0.00
Telephone	A1989.42	15,585.26	3,377.12	12,000.00	12,000.00	12,000.00	0.00
Erie County Petitions	A1989.43	2,967.08	158.22	158.22	158.22	421.39	166.33
Contingent Account	A1990.4	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
<b>Total</b>		<b>111,214.53</b>	<b>15,100.12</b>	<b>130,758.22</b>	<b>130,758.22</b>	<b>131,021.39</b>	<b>0.20</b>
<b>General Government Support Total</b>		<b>611,704.44</b>	<b>257,678.39</b>	<b>637,811.45</b>	<b>637,811.45</b>	<b>652,206.45</b>	<b>2.25</b>
<b>PUBLIC SAFETY</b>							
<b>PUBLIC SAFETY ADMINISTRATION</b>							
Natural Disaster Services Coordinator	A3010.1	2,331.14	1,159.35	2,398.67	2,398.67	2,455.04	2.35
Disaster Coordinator Travel	A3010.49	0.00	0.00	250.00	250.00	250.00	0.00
<b>Total</b>		<b>2,331.14</b>	<b>1,159.35</b>	<b>2,648.67</b>	<b>2,648.67</b>	<b>2,705.04</b>	<b>2.12</b>
<b>POLICE</b>							
Miscellaneous	A3120.49	283.32	94.26	400.00	400.00	400.00	0.00
<b>Total</b>		<b>283.32</b>	<b>94.26</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	9,055.00	4,482.52	9,065.00	9,065.00	9,065.00	0.00
Animal Care	A3510.41	520.00	180.00	900.00	900.00	900.00	0.00
Cell Phone	A3510.42	386.43	175.35	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	1,605.91	864.24	1,400.00	1,400.00	1,400.00	0.00
Court Cost	A3510.48	505.00	205.00	400.00	400.00	400.00	0.00
Miscellaneous	A3510.49	542.13	316.60	800.00	800.00	800.00	0.00
<b>Total</b>		<b>12,614.47</b>	<b>6,223.71</b>	<b>12,985.00</b>	<b>12,985.00</b>	<b>12,985.00</b>	<b>0.00</b>

**TOWN OF CONCORD  
GENERAL FUND - TOWNWIDE  
2018 ADOPTED BUDGET  
(10/20/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
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Public Safety Total	15,228.93	7,477.32	16,033.67	16,033.67	16,090.04	0.35
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**PUBLIC HEALTH**

REGISTRAR OF VITAL STATISTICS

Per Ser	A4020.1	2,475.74	1,275.10	2,550.00	2,550.00	2,601.01	2.00
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Total		2,475.74	1,275.10	2,550.00	2,550.00	2,601.01	2.00
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Public Health Total		2,475.74	1,275.10	2,550.00	2,550.00	2,601.01	2.00
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**TRANSPORTATION**

HIGHWAY ADMINISTRATION

Personal Serv	A5010.1	58,473.76	29,980.09	60,220.17	60,220.17	61,439.37	2.02
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Computer/softwr	A5010.2	1,538.73	242.10	900.00	900.00	900.00	0.00
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Physicals/te	A5010.47	521.00	135.00	800.00	800.00	800.00	0.00
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Miscellaneous	A5010.49	1,260.44	381.90	1,500.00	1,500.00	1,500.00	0.00
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Total		61,793.93	30,739.09	63,420.17	63,420.17	64,639.37	1.92
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**GARAGE**

Safety Equipment	A5132.2	1,653.32	213.86	2,000.00	2,000.00	2,000.00	0.00
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Supplies	A5132.40	3,051.70	1,008.46	4,000.00	4,000.00	4,000.00	0.00
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Utilities	A5132.41	7,725.78	5,320.61	15,000.00	15,000.00	15,000.00	0.00
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Communications	A5132.42	5,303.88	4,399.46	5,700.00	5,700.00	6,200.00	8.77
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Dumpster Fees	A5132.43	1,461.27	803.77	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	3,350.88	1,758.36	3,000.00	3,000.00	3,000.00	0.00
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Total		22,546.83	13,504.52	31,200.00	31,200.00	31,700.00	1.60
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**STREET LIGHTING**

Contractual	A5182.4	14,434.12	5,937.32	13,000.00	13,000.00	13,000.00	0.00
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**TOWN OF CONCORD  
GENERAL FUND - TOWNWIDE  
2018 ADOPTED BUDGET  
(10/20/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
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Total	14,434.12	5,937.32	13,000.00	13,000.00	13,000.00	0.00
Transportation Total	98,774.88	50,180.93	107,620.17	107,620.17	109,339.37	1.59
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>SOCIAL SERVICES</b>						
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
<b>PUBLICITY</b>						
Miscellaneous	A6410.49	0.00	0.00	300.00	300.00	0.00
Total	0.00	0.00	300.00	300.00	300.00	0.00
<b>PROGRAMS FOR THE AGING</b>						
Personal Serv	A6772.1	29,696.96	20,979.30	30,695.60	48,965.28	59.51
Van	A6772.40	52,396.00	52,396.00	52,396.00	57,013.60	8.81
Rural Transit	A6772.41	253.00	0.00	425.00	425.00	0.00
Senior Center Clerk	A6772.42	24,217.24	0.00	14,820.00	0.00	-100.00
Miscellaneous	A6772.49	11,753.49	5,289.34	10,000.00	15,000.00	50.00
Total	118,316.69	78,664.64	108,336.60	108,336.60	121,403.88	12.06
Economic Assistance And Opport Total	119,416.69	78,664.64	109,736.60	109,736.60	122,803.88	11.90
<b>CULTURE AND RECREATION</b>						
<b>PARKS</b>						
Personal Services	A7110.1	14,114.20	6,177.02	14,000.00	14,000.00	0.00
Equipment	A7110.2	589.64	1,475.00	2,000.00	2,000.00	0.00
Supplies	A7110.40	780.72	136.28	1,000.00	1,000.00	0.00
Utilities	A7110.41	4,090.32	1,321.44	5,000.00	5,000.00	0.00

**TOWN OF CONCORD  
GENERAL FUND - TOWNWIDE  
2018 ADOPTED BUDGET  
(10/20/2017)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2016	06/30/2017	2017	2017	2018	%

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	1,133.64	568.88	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b>		<b>20,708.52</b>	<b>9,678.62</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>
<b>HISTORIAN</b>							
Personal Services	A7510.1	2,026.16	1,002.30	2,084.54	2,084.54	2,134.63	2.40
Computer Equipment	A7510.2	728.59	0.00	0.00	0.00	0.00	0.00
Travel	A7510.47	250.00	0.00	250.00	250.00	250.00	0.00
Miscellaneous	A7510.49	175.00	0.00	100.00	100.00	100.00	0.00
<b>Total</b>		<b>3,179.75</b>	<b>1,002.30</b>	<b>2,434.54</b>	<b>2,434.54</b>	<b>2,484.63</b>	<b>2.05</b>
<b>HISTORICAL PROPERTY</b>							
Miscellaneous	A7520.49	15,506.30	6,039.68	15,000.00	15,000.00	15,000.00	0.00
<b>Total</b>		<b>15,506.30</b>	<b>6,039.68</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>CELEBRATIONS</b>							
Miscellaneous	A7550.49	1,000.00	800.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>		<b>1,000.00</b>	<b>800.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>ADULT RECREATION</b>							
Miscellaneous	A7620.49	10,083.00	5,947.00	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b>		<b>10,083.00</b>	<b>5,947.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Culture And Recreation Total</b>		<b>50,477.57</b>	<b>23,467.60</b>	<b>51,934.54</b>	<b>51,934.54</b>	<b>51,984.63</b>	<b>0.09</b>

HOME AND COMMUNITY SERVICES

**TOWN OF CONCORD  
GENERAL FUND - TOWNWIDE  
2018 ADOPTED BUDGET  
(10/20/2017)**

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
REFUSE & GARBAGE							
Contractual	A8160.49	0.00	983.65	0.00	0.00	2,000.00	****.**
Total		0.00	983.65	0.00	0.00	2,000.00	****.**
CEMETERIES							
Miscellaneous	A8810.49	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total		0.00	983.65	0.00	0.00	2,000.00	****.**
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	55,083.51	0.00	82,000.00	82,000.00	82,000.00	0.00
Social Security	A9030.8	35,196.65	19,316.61	40,000.00	40,000.00	40,000.00	0.00
Workers Compensation	A9040.8	14,819.00	14,374.94	20,000.00	20,000.00	20,000.00	0.00
Unemployment Insurance	A9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	A9060.8	96,025.61	54,096.49	90,000.00	90,000.00	90,000.00	0.00
Total		201,124.77	87,788.04	232,000.00	232,000.00	232,000.00	0.00
Employee Benefits Total		201,124.77	87,788.04	232,000.00	232,000.00	232,000.00	0.00
DEBT SERVICE							
SERIAL BONDS							
Principal	A9710.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9710.7	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
BOND ANTICIPATION NOTES							
Ban Principal Payment	A9730.6	69,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00



**TOWN OF CONCORD  
GENERAL FUND - TOWNWIDE  
2018 ADOPTED BUDGET  
(10/20/2017)**

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
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Ban Interest Payment	A9730.7	23,336.85	35,601.11	35,650.00	35,650.00	71,006.08	99.17
Total		92,336.85	90,601.11	90,650.00	90,650.00	126,006.08	39.00
Debt Service Total		92,336.85	90,601.11	90,650.00	90,650.00	126,006.08	39.00
Transfer To Capital Plan Reserve	A9900.9	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Total		20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	A9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers							
TOTAL APPROPRIATIONS		1,211,369.87	598,116.78	1,268,336.43	1,268,336.43	1,335,031.46	5.25
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	752,500.12	755,228.46	750,728.00	750,728.00	750,728.00	0.00
Total		752,500.12	755,228.46	750,728.00	750,728.00	750,728.00	0.00
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Taxes	A1081	6,785.50	0.00	6,000.00	6,000.00	6,000.00	0.00
Interest & Penalties On Real Prop Taxes.	A1090	10,650.98	0.00	15,000.00	15,000.00	15,000.00	0.00
Total		17,436.48	0.00	21,000.00	21,000.00	21,000.00	0.00
DEPARTMENTAL INCOME							
Clerk Fees	A1255	2,768.97	299.53	1,000.00	1,000.00	2,000.00	100.00

**TOWN OF CONCORD  
GENERAL FUND - TOWNWIDE  
2018 ADOPTED BUDGET  
(10/20/2017)**

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Dwi From Erie County	A1589	0.00	0.00	0.00	0.00	0.00	0.00
Vital Statistics Fees	A1603	12,540.00	5,330.00	12,000.00	12,000.00	12,000.00	0.00
Sunking Electronic Recycling	A2130	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>15,308.97</b>	<b>5,629.53</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>14,000.00</b>	<b>7.69</b>
<b>USE OF MONEY AND PROPERTY</b>							
Interest & Earnings	A2401	1,504.73	525.88	500.00	500.00	500.00	0.00
Reserves	A2401R	0.00	0.00	0.00	0.00	0.00	0.00
Interest Tax Stabilization Reserve	A2403	123.65	60.36	100.00	100.00	100.00	0.00
Building Reserve Interest	A2404	522.24	298.82	200.00	200.00	200.00	0.00
Library Reserve Fund	A2405	0.00	0.00	0.00	0.00	0.00	0.00
Rental Of Real Property	A2410	255.00	45.00	100.00	100.00	100.00	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>2,590.62</b>	<b>1,115.06</b>	<b>1,085.00</b>	<b>1,085.00</b>	<b>1,085.00</b>	<b>0.00</b>
<b>LICENSES AND PERMITS</b>							
Games Of Chance	A2530	50.00	0.00	25.00	25.00	25.00	0.00
Bingo Licensing	A2540	609.67	63.23	500.00	500.00	100.00	-80.00
Dog Licenses	A2544	13,144.00	5,577.00	10,000.00	10,000.00	12,000.00	20.00
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>13,803.67</b>	<b>5,640.23</b>	<b>10,525.00</b>	<b>10,525.00</b>	<b>12,125.00</b>	<b>15.20</b>
<b>FINES AND FORFEITURES</b>							
Fines & Forfeited Bail	A2610	158,156.50	0.00	175,000.00	175,000.00	175,000.00	0.00
Dog Cases	A2611	585.00	180.00	200.00	200.00	200.00	0.00
<b>Total</b>		<b>158,741.50</b>	<b>180.00</b>	<b>175,200.00</b>	<b>175,200.00</b>	<b>175,200.00</b>	<b>0.00</b>

**TOWN OF CONCORD  
GENERAL FUND - TOWNWIDE  
2018 ADOPTED BUDGET  
(10/20/2017)**

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
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SALE OF PROPERTY & COMPENSATION FOR  
Computer Recycling

A2651

	32.25	0.00	100.00	100.00	100.00	0.00
<b>Total</b>	<b>32.25</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Year Expenditures

A2701

	0.00	0.00	0.00	0.00	0.00	0.00
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Gifts & Donations

A2705

	255.00	103.00	150.00	150.00	150.00	0.00
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Copies & Map Sales

A2770

	421.24	327.00	200.00	200.00	200.00	0.00
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Employee Insurance Contribution

A2775

	9,451.94	3,213.38	8,000.00	8,000.00	8,000.00	0.00
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Town Park Reservations Fee

A2776

	135.00	45.00	100.00	100.00	100.00	0.00
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**Total**

	10,263.18	3,688.38	8,450.00	8,450.00	8,450.00	0.00
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STATE AID

State Revenue Sharing (per Capita)

A3001

	48,251.00	0.00	45,000.00	45,000.00	45,000.00	0.00
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Mortgage Tax

A3005

	120,347.89	48,613.26	80,000.00	80,000.00	100,000.00	25.00
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State Aid

A3089

	0.00	0.00	0.00	0.00	0.00	0.00
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Erie County Clean Up

A3801

	970.50	405.50	500.00	500.00	500.00	0.00
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Dwi Revenues

A3989

	0.00	1.00	150.00	150.00	150.00	0.00
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**Total**

	169,569.39	49,019.76	125,650.00	125,650.00	145,650.00	15.91
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FEDERAL AID

Federal Fema Funds

A4089

	0.00	0.00	0.00	0.00	0.00	0.00
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**Total**

	0.00	0.00	0.00	0.00	0.00	0.00
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INTERFUND TRANSFERS

Interfund Transfers

A5031

	20,000.00	0.00	0.00	0.00	0.00	0.00
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**Total**

	20,000.00	0.00	0.00	0.00	0.00	0.00
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**TOWN OF CONCORD  
GENERAL FUND - TOWNWIDE  
2018 ADOPTED BUDGET  
(10/20/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
TOTAL REVENUES	1,160,246.18	820,501.42	1,105,738.00	1,105,738.00	1,128,338.00	2.04
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	51,123.69	-222,384.64	162,598.43	162,598.43	206,693.46	27.11
TOTAL REVENUES & OTHER SOURCES	1,211,369.87	598,116.78	1,268,336.43	1,268,336.43	1,335,031.46	5.25

Town of Concord  
 General Fund B – Town OUTSIDE Village  
 2018 Adopted Budget  
 Computation of Tax Rate

	Rate 2016	Rate 2017	Rate 2018
Budget Appropriations	748,217.24	748,454.01	857,042.49
Less: Estimated Revenues	618,010.00	618,010.00	718,010.00
Appropriated Fund Balance	30,207.24	130,444.01	139,032.49
Amount to be Raised by Taxation	---	---	---

**TOWN OF CONCORD  
GENERAL FUND - OUTSIDE VILLAGE  
2018 ADOPTED BUDGET  
(10/20/2017)**

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
<b>APPROPRIATIONS</b>							
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>GRANT WRITER</b>							
Grant Writer	B1989.4	8,613.68	4,817.18	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		8,613.68	4,817.18	12,000.00	12,000.00	12,000.00	0.00
General Government Support Total		8,613.68	4,817.18	12,000.00	12,000.00	12,000.00	0.00
<b>PUBLIC SAFETY</b>							
<b>POLICE</b>							
Traffic Control	B3120.41	2,885.91	965.56	3,000.00	3,000.00	3,000.00	0.00
Code Red Emergency	B3120.42	0.00	11,933.00	8,000.00	8,000.00	3,933.00	-50.83
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	43,238.47	35,901.47	38,429.15	38,429.15	45,484.99	18.36
Total		46,124.38	48,800.03	49,429.15	49,429.15	52,417.99	6.04
Public Safety Total		46,124.38	48,800.03	49,429.15	49,429.15	52,417.99	6.04
<b>CULTURE AND RECREATION</b>							
<b>COUNCIL ON ARTS</b>							
Scene Program	B7010.47	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Community Promotions	B7010.48	1,770.88	0.00	2,000.00	2,000.00	2,000.00	0.00
Miscellaneous	B7010.49	3,072.50	2,180.00	4,000.00	4,000.00	4,000.00	0.00
Total		7,843.38	2,180.00	9,000.00	9,000.00	9,000.00	0.00
<b>YOUTH PROGRAMS</b>							
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  
2018 ADOPTED BUDGET  
(10/20/2017)**

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
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		77,343.38	71,680.00	78,500.00	78,500.00	78,500.00	0.00
<b>HOME AND COMMUNITY SERVICES</b>							
<b>ZONING</b>							
Personal Services	B8010.1	19,677.03	10,106.31	24,728.61	24,728.61	25,191.43	1.87
Equipment	B8010.2	505.30	0.00	600.00	600.00	7,740.00	1190.00
Supplies	B8010.40	919.11	258.41	400.00	400.00	400.00	0.00
Ceo Cell Phone	B8010.41	0.00	0.00	0.00	0.00	360.00	****.**
Zba Expense Per Meeting	B8010.42	0.00	0.00	0.00	0.00	0.00	0.00
Travel	B8010.47	1,486.56	667.25	1,200.00	1,200.00	1,200.00	0.00
Total		22,588.00	11,031.97	26,928.61	26,928.61	34,891.43	29.57
<b>PLANNING</b>							
Personal Services	B8020.1	8,431.25	3,920.91	8,521.25	8,521.25	8,658.07	1.60
Consultant	B8020.41	3,450.80	0.00	5,000.00	5,000.00	3,000.00	-40.00
Update Code Books	B8020.48	1,195.00	1,195.00	3,500.00	3,500.00	3,000.00	-14.28
Miscellaneous	B8020.49	642.22	378.08	1,000.00	1,000.00	1,000.00	0.00
Total		13,719.27	5,493.99	18,021.25	18,021.25	15,658.07	-13.11
<b>JOINT SURVEY COMMITTEE</b>							
Scenic Byways	B8035.48	250.00	250.00	250.00	250.00	250.00	0.00
Ne Southtowns	B8035.49	314.85	314.85	325.00	325.00	325.00	0.00
Total		564.85	564.85	575.00	575.00	575.00	0.00
<b>REFUSE &amp; GARBAGE</b>							
Town Trash Pickup	B8160.49	16,388.31	12,696.54	18,000.00	18,000.00	18,000.00	0.00

**TOWN OF CONCORD  
GENERAL FUND - OUTSIDE VILLAGE  
2018 ADOPTED BUDGET  
(10/20/2017)**

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Total		16,388.31	12,696.54	18,000.00	18,000.00	18,000.00	0.00
<b>KB STREAMBANK STABILATION PROJECT</b>							
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
<b>CEMETERIES SUPPORT</b>							
Cemeteries Support	B8810.49	3,720.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Total		3,720.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Home And Community Services Total		56,980.43	29,787.35	69,524.86	69,524.86	75,124.50	8.05
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	B9010.8	2,002.43	0.00	4,000.00	4,000.00	4,000.00	0.00
Social Security	B9030.8	2,156.47	1,078.80	3,000.00	3,000.00	3,000.00	0.00
Workers Compensation	B9040.8	1,800.00	277.06	2,000.00	2,000.00	2,000.00	0.00
Unemployment Insurance	B9050.8	60.47	130.04	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		6,019.37	1,485.90	9,000.00	9,000.00	9,000.00	0.00
Employee Benefits Total		6,019.37	1,485.90	9,000.00	9,000.00	9,000.00	0.00
<b>DEBT SERVICE</b>							
<b>BOND PRINCIPAL PAYMENT</b>							
Bond Principal Payment	B9710.6	0.00	0.00	0.00	0.00	0.00	0.00
Bond Interest Payment	B9710.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00



**TOWN OF CONCORD  
GENERAL FUND - OUTSIDE VILLAGE  
2018 ADOPTED BUDGET  
(10/20/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfer To Capital Master Plan	B9901.8	0.00	0.00	0.00	0.00	0.00
Transfers To Other Funds	B9901.9	530,000.00	0.00	530,000.00	530,000.00	630,000.00
<b>Total</b>		<b>530,000.00</b>	<b>0.00</b>	<b>530,000.00</b>	<b>530,000.00</b>	<b>630,000.00</b>

Interfund Transfers

TOTAL APPROPRIATIONS

	725,081.24	156,570.46	748,454.01	748,454.01	857,042.49	14.50
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REVENUES

NON-PROPERTY TAX ITEMS

Nonproperty Tax Distribution By County	B1120	705,223.79	196,056.33	600,000.00	600,000.00	700,000.00
Franchises	B1170	11,043.21	11,043.17	10,000.00	10,000.00	10,000.00
<b>Total</b>		<b>716,267.00</b>	<b>207,099.50</b>	<b>610,000.00</b>	<b>610,000.00</b>	<b>710,000.00</b>

DEPARTMENTAL INCOME

Planning Board Fees	B2115	3,150.00	2,875.00	3,000.00	3,000.00	3,000.00
<b>Total</b>		<b>3,150.00</b>	<b>2,875.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

USE OF MONEY AND PROPERTY

Interest & Earnings	B2401	0.12	0.06	10.00	10.00	10.00
Reserves	B2401R	0.00	0.00	0.00	0.00	0.00
Interest Salt Storage Reserve	B2402	0.00	0.00	0.00	0.00	0.00
Interest Hwy. Building Reserve	B2403	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.12</b>	<b>0.06</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

LICENSES AND PERMITS

**TOWN OF CONCORD**  
**GENERAL FUND - OUTSIDE VILLAGE**  
**2018 ADOPTED BUDGET**  
(10/20/2017)

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Building & Alteration Permits	B2555	14,310.00	3,962.50	5,000.00	5,000.00	5,000.00	0.00
Total		14,310.00	3,962.50	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		733,727.12	213,937.06	618,010.00	618,010.00	718,010.00	16.18
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-8,645.88	-57,366.60	130,444.01	130,444.01	139,032.49	6.58
TOTAL REVENUES & OTHER SOURCES		725,081.24	156,570.46	748,454.01	748,454.01	857,042.49	14.50

Town of Concord, New York  
 2018 Adopted Budget  
 Highway Fund DA TOWNWIDE – Bridges and Culverts

	Rate 2016	Rate 2017	Rate 2018
Budget Appropriations	10,000.00	10,000.00	10,000.00
Less: Estimated Revenues	250.00	400.00	400.00
Appropriated Fund Balance			
Amount to be Raised by Taxation	9,750.00	9,600.00	9,600.00
Assessed Valuation	249,580,659	250,729,964	250,197,260
Rate per Thousand of Assessed Valuation	.039065	.038288	.0383697

**TOWN OF CONCORD  
HIGHWAY FUND - TOWNWIDE  
2018 ADOPTED BUDGET  
(10/20/2017)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2016	03/31/2017	2017	2017	2018	%
<b>APPROPRIATIONS</b>							
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
<b>REVENUES</b>							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	DA1001	9,750.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00
Total		9,750.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	537.46	274.60	400.00	400.00	400.00	0.00
Total		537.46	274.60	400.00	400.00	400.00	0.00
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		10,287.46	9,874.60	10,000.00	10,000.00	10,000.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-10,287.46	-9,874.60	0.00	0.00	0.00	0.00

**TOWN OF CONCORD**  
**HIGHWAY FUND - TOWNWIDE**  
**2018 ADOPTED BUDGET**  
(10/20/2017)

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 03/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00

Town of Concord, New York  
 2018 Adopted Budget  
 Highway Fund DB – Town OUTSIDE Village  
 Computation of Tax Rate

	Rate 2016	Rate 2017	Rate 2018
Budget Appropriations	1,166,318.00	1,172,252.46	1,175,515.85
Less: Estimated Revenues	821,406.00	829,675.61	948,599.49
Appropriated Fund Balance	125,000.00	122,664.85	---
Highway Equipment Reserve			
Amount to be Raised by Taxation	219,912.00	219,912.00	226,916.36
Assessed TAXABLE Valuation	148,432,776	149,072,920	148,301,328
Rate Per Thousand of Assessed Valuation	1.481559	1.475197	1.530103

**TOWN OF CONCORD  
HIGHWAY FUND - OUTSIDE VILLAGE  
2018 ADOPTED BUDGET  
(10/20/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	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	133,805.28	65,850.99	136,281.33	136,281.33	138,672.27	1.75
Fuel, Grease, Oil	DB5110.41	11,432.83	2,435.13	13,000.00	13,000.00	13,000.00	0.00
Chips	DB5110.42	69,608.61	12,935.89	69,608.61	69,608.61	69,608.00	-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	178,479.25	34,168.26	185,000.00	185,000.00	185,000.00	0.00
Total		393,325.97	115,390.27	403,889.94	403,889.94	406,280.27	0.59

MACHINERY

Equipment & Tools	DB5130.20	4,286.29	1,153.06	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	0.00	0.00	0.00	0.00
Chassis & Dump Body	DB5130.24	0.00	0.00	0.00	0.00	0.00	0.00
Single Axle #15	DB5130.25	0.00	0.00	0.00	0.00	0.00	0.00
Pickup #10	DB5130.26	0.00	0.00	0.00	0.00	0.00	0.00
Dump Body & Sander #15 Switch Out	DB5130.27	0.00	0.00	0.00	0.00	0.00	0.00
- F 550's	DB5130.29	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Repairs	DB5130.49	58,422.19	20,049.62	50,000.00	50,000.00	50,000.00	0.00
Total		62,708.48	21,202.68	55,000.00	55,000.00	55,000.00	0.00

SNOW REMOVAL

**TOWN OF CONCORD  
HIGHWAY FUND - OUTSIDE VILLAGE  
2018 ADOPTED BUDGET  
(10/20/2017)**

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Personal Services	DB5142.1	64,209.64	31,126.48	75,711.85	75,711.85	77,041.15	1.75
Fuel, Grease, O	DB5142.41	8,394.95	8,569.31	17,000.00	17,000.00	17,000.00	0.00
Sand And Salt Town Hwys.	DB5142.49	64,444.48	32,196.18	70,000.00	70,000.00	65,000.00	-7.14
Total		137,049.07	71,891.97	162,711.85	162,711.85	159,041.15	-2.25
<b>SERVICES FOR OTHER GOVERNMENTS</b>							
Pers Services	DB5148.1	79,056.47	44,795.71	90,854.22	90,854.22	92,448.18	1.75
Fuel, Grease, Oil	DB5148.41	11,868.16	7,313.03	20,000.00	20,000.00	20,000.00	0.00
Sand & Salt County Roads	DB5148.49	79,089.36	44,240.28	80,000.00	80,000.00	75,000.00	-6.25
Total		170,013.99	96,349.02	190,854.22	190,854.22	187,448.18	-1.78
Transportation Total		763,097.51	304,833.94	812,456.01	812,456.01	807,769.60	-0.57
<b>EMPLOYEE BENEFITS</b>							
EMPLOYEE BENEFITS							
State Retirement	DB9010.8	42,650.20	0.00	55,000.00	55,000.00	55,000.00	0.00
Social Security	DB9030.8	20,771.01	11,656.57	26,000.00	26,000.00	26,000.00	0.00
Workers Compensation	DB9040.8	33,069.00	35,207.00	31,000.00	31,000.00	38,000.00	22.58
Unemployment Insurance	DB9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	DB9060.8	54,788.92	29,737.37	62,000.00	62,000.00	65,000.00	4.83
Transfer To Equipment Reserve	DB9090.	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Total		176,279.13	76,600.94	199,000.00	199,000.00	209,000.00	5.02
Employee Benefits Total		176,279.13	76,600.94	199,000.00	199,000.00	209,000.00	5.02
<b>DEBT SERVICE</b>							
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  
2018 ADOPTED BUDGET  
(10/20/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
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<b>BAN PRINCIPAL PAYMENT</b>						
Ban Principal Payment	DB9730.6	98,000.00	98,000.00	98,000.00	94,000.00	-4.08
Ban Interest Payment	DB9730.7	6,107.99	7,796.44	7,796.45	9,746.25	25.00
<b>Total</b>		<b>104,107.99</b>	<b>105,796.44</b>	<b>105,796.45</b>	<b>103,746.25</b>	<b>-1.93</b>
<b>Debt Service Total</b>		<b>104,107.99</b>	<b>105,796.44</b>	<b>105,796.45</b>	<b>103,746.25</b>	<b>-1.93</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,043,484.63</b>	<b>487,231.32</b>	<b>1,172,252.46</b>	<b>1,175,515.85</b>	<b>0.27</b>
<b>REVENUES</b>						
<b>INTERFUND TRANSFERS</b>						
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes	DB1001	219,912.00	219,912.00	219,912.00	226,916.36	3.18
<b>Total</b>		<b>219,912.00</b>	<b>219,912.00</b>	<b>219,912.00</b>	<b>226,916.36</b>	<b>3.18</b>
<b>INTERGOVERNMENTAL CHARGES</b>						
Transportation Services	DB2300	114,495.62	235,860.82	225,657.00	246,580.49	9.27
<b>Total</b>		<b>114,495.62</b>	<b>235,860.82</b>	<b>225,657.00</b>	<b>246,580.49</b>	<b>9.27</b>
<b>USE OF MONEY AND PROPERTY</b>						
Interest & Earnings	DB2401	815.89	57.59	10.00	10.00	0.00
Reserves	DB2402	509.37	276.14	400.00	400.00	0.00
<b>Total</b>		<b>1,325.26</b>	<b>333.73</b>	<b>410.00</b>	<b>410.00</b>	<b>0.00</b>
<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	0.00	0.00
Plow/dump Truck	DB2665.1	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD**  
**HIGHWAY FUND - OUTSIDE VILLAGE**  
**2018 ADOPTED BUDGET**  
(10/20/2017)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2016	06/30/2017	2017	2017	2018	%

Loader	DB2665.2	0.00	0.00	0.00	0.00	0.00	0.00
Dump Truck	DB2665.5	0.00	0.00	0.00	0.00	0.00	0.00
Tractor/mower/broom	DB2665.6	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recovery	DB2680	5,792.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>5,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	3,364.60	410.46	4,000.00	4,000.00	2,000.00	-50.00
<b>Total</b>		<b>3,364.60</b>	<b>410.46</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>-50.00</b>

STATE AID

Nys Share	DB3089	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid (chips)	DB3501	69,608.61	0.00	69,608.61	69,608.61	69,609.00	0.00
<b>Total</b>		<b>69,608.61</b>	<b>0.00</b>	<b>69,608.61</b>	<b>69,608.61</b>	<b>69,609.00</b>	<b>0.00</b>

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
<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>

INTERFUND TRANSFERS

Interfund Transfers	DB5031	555,000.00	0.00	530,000.00	530,000.00	630,000.00	18.86
<b>Total</b>		<b>555,000.00</b>	<b>0.00</b>	<b>530,000.00</b>	<b>530,000.00</b>	<b>630,000.00</b>	<b>18.86</b>

PROCEEDS OF OBLIGATIONS

Serial Bonds Revenue Account	DB5710	0.00	0.00	0.00	0.00	0.00	0.00
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**TOWN OF CONCORD  
HIGHWAY FUND - OUTSIDE VILLAGE  
2018 ADOPTED BUDGET  
(10/20/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	969,498.09	456,517.01	1,049,587.61	1,049,587.61	1,175,515.85	11.95
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	73,986.54	30,714.31	122,664.85	122,664.85	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	1,043,484.63	487,231.32	1,172,252.46	1,172,252.46	1,175,515.85	0.27

Town of Concord, New York  
2018 Adopted Budget  
Joint Van Fund

	Rate 2016	Rate 2017	Rate 2018
Budget Appropriations	53,906.00	54,818.00	57,013.60
Less: Estimated Revenues	53,906.00	53,906.00	57,013.60
Appropriated Fund Balance	---	912.00	----
Amount to be Raised by Taxation	---	---	---

**TOWN OF CONCORD  
JOINT VAN FUND  
2018 ADOPTED BUDGET  
(10/20/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
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APPROPRIATIONS

ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR THE AGING

Pers Serv	JV6772.1	32,314.59	10,827.20	31,768.00	31,768.00	33,963.60	6.91
Equipment	JV6772.2	0.00	0.00	0.00	0.00	0.00	0.00
Gas & Oil	JV6772.41	7,209.93	2,940.87	12,000.00	12,000.00	12,000.00	0.00
Repairs	JV6772.42	6,820.24	413.77	2,000.00	2,000.00	2,000.00	0.00
Miscellaneous	JV6772.49	992.59	229.67	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>		<b>47,337.35</b>	<b>14,411.51</b>	<b>46,768.00</b>	<b>46,768.00</b>	<b>48,963.60</b>	<b>4.69</b>

Economic Assistance And Opport Total

		47,337.35	14,411.51	46,768.00	46,768.00	48,963.60	4.69
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Nys Retirement	JV9010.8	1,812.43	0.00	2,500.00	2,500.00	2,500.00	0.00
2700.social Security	JV9030.8	2,469.84	1,013.19	2,750.00	2,750.00	2,750.00	0.00
Workers Compensation	JV9040.8	2,379.00	2,199.00	2,800.00	2,800.00	2,800.00	0.00
<b>Total</b>		<b>6,661.27</b>	<b>3,212.19</b>	<b>8,050.00</b>	<b>8,050.00</b>	<b>8,050.00</b>	<b>0.00</b>

Employee Benefits Total

		6,661.27	3,212.19	8,050.00	8,050.00	8,050.00	0.00
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TOTAL APPROPRIATIONS

		53,998.62	17,623.70	54,818.00	54,818.00	57,013.60	4.00
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REVENUES

INTERFUND TRANSFERS

INTERGOVERNMENTAL CHARGES

Other Govts - Concd	JV2351.1	52,396.00	52,396.00	52,396.00	52,396.00	57,013.60	8.81
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
<b>Total</b>		<b>52,396.00</b>	<b>52,396.00</b>	<b>52,396.00</b>	<b>52,396.00</b>	<b>57,013.60</b>	<b>8.8</b>

**TOWN OF CONCORD  
JOINT VAN FUND  
2018 ADOPTED BUDGET  
(10/20/2017)**

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
<hr/>							
USE OF MONEY AND PROPERTY							
Interest & Earnings	JV2401	5.34	2.59	10.00	10.00	0.00	-100.00
Total		5.34	2.59	10.00	10.00	0.00	-100.00
<hr/>							
MISCELLANEOUS LOCAL SOURCES							
Gifts & Donations	JV2705	1,267.50	614.46	1,500.00	1,500.00	0.00	-100.00
Total		1,267.50	614.46	1,500.00	1,500.00	0.00	-100.00
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TOTAL REVENUES		53,668.84	53,013.05	53,906.00	53,906.00	57,013.60	5.76
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		329.78	-35,389.35	912.00	912.00	0.00	-100.00
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TOTAL REVENUES & OTHER SOURCES		53,998.62	17,623.70	54,818.00	54,818.00	57,013.60	4.00
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Town of Concord, New York  
2018 Adopted Budget  
Joint Youth Fund

	Rate 2016	Rate 2017	Rate 2018
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  
2018 ADOPTED BUDGET  
(10/20/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
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APPROPRIATIONS

CULTURE AND RECREATION

YOUTH PROGRAMS

Personal Services	JY7310.1	55,701.90	6,041.50	55,500.00	55,500.00	55,500.00	0.00
Special Programs	JY7310.41	56,783.79	15,135.56	55,400.00	55,400.00	55,400.00	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	500.00	2,500.00	2,500.00	2,500.00	0.00
<b>Total</b>		<b>119,985.69</b>	<b>21,677.06</b>	<b>120,400.00</b>	<b>120,400.00</b>	<b>120,400.00</b>	<b>0.00</b>

Culture And Recreation Total

		119,985.69	21,677.06	120,400.00	120,400.00	120,400.00	0.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Nys Retirement	JY9010.8	1,812.43	0.00	2,500.00	2,500.00	2,500.00	0.00
Social Security	JY9030.8	4,261.18	462.19	4,600.00	4,600.00	4,600.00	0.00
Workers Comp Insurance	JY9040.8	1,488.00	1,396.00	2,000.00	2,000.00	2,000.00	0.00
Unemployment Insurance	JY9050.8	181.70	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>7,743.31</b>	<b>1,858.19</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>

Employee Benefits Total

		7,743.31	1,858.19	9,100.00	9,100.00	9,100.00	0.00
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TOTAL APPROPRIATIONS

		127,729.00	23,535.25	129,500.00	129,500.00	129,500.00	0.00
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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
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  
2018 ADOPTED BUDGET  
(10/20/2017)**

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Total		129,500.00	69,500.00	129,500.00	129,500.00	129,500.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	JY2401	37.15	18.12	0.00	0.00	0.00	0.00
Total		37.15	18.12	0.00	0.00	0.00	0.00
TOTAL REVENUES		129,537.15	69,518.12	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		-1,808.15	-45,982.87	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		127,729.00	23,535.25	129,500.00	129,500.00	129,500.00	0.00

Town of Concord, New York  
 Library Fund  
 2018 Adopted Budget  
 Computation of Tax Rate

	Rate 2016	Rate 2017	Rate 2018
Budget Appropriations	9,942.00	9,942.00	9,942.00
Less: Estimated Revenues	10.00	10.00	10.00
Appropriated Fund Balance	1,002.00	1,002.00	1,002.00
Amount to be Raised by Taxation	8,930.00	8,930.00	8,930.00
Assessed Valuation	249,580,659	250,729,964	250,197,260
Rate per Thousand of Assessed Valuation	.035780	.035616	.0356918

**TOWN OF CONCORD**  
**LIBRARY FUND**  
**2018 ADOPTED BUDGET**  
(10/20/2017)

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
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APPROPRIATIONS

CULTURE AND RECREATION

LIBRARY

Personal Services	L7410.1	875.00	200.00	875.00	875.00	875.00	0.00
Professional Services	L7410.41	225.50	0.00	0.00	0.00	0.00	0.00
Electric Bills	L7410.42	4,352.35	1,638.05	5,000.00	5,000.00	5,000.00	0.00
Miscellaneous	L7410.49	1,930.83	1,165.63	4,000.00	4,000.00	4,000.00	0.00
Total		7,383.68	3,003.68	9,875.00	9,875.00	9,875.00	0.00

Culture And Recreation Total		7,383.68	3,003.68	9,875.00	9,875.00	9,875.00	0.00
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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	66.38	15.16	67.00	67.00	67.00	0.00
Total		66.38	15.16	67.00	67.00	67.00	0.00

Employee Benefits Total		66.38	15.16	67.00	67.00	67.00	0.00
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TOTAL APPROPRIATIONS

		7,450.06	3,018.84	9,942.00	9,942.00	9,942.00	0.00
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	L1001	8,930.00	8,930.00	8,930.00	8,930.00	8,930.00	0.00
Total		8,930.00	8,930.00	8,930.00	8,930.00	8,930.00	0.00

USE OF MONEY AND PROPERTY

Interest And Earnings	L2401	29.56	19.10	10.00	10.00	10.00	0.00
Total		29.56	19.10	10.00	10.00	10.00	0.00

**TOWN OF CONCORD**  
**LIBRARY FUND**  
**2018 ADOPTED BUDGET**  
(10/20/2017)

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
TOTAL REVENUES	8,959.56	8,949.10	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	-1,509.50	-5,930.26	1,002.00	1,002.00	1,002.00	0.00
TOTAL REVENUES & OTHER SOURCES	7,450.06	3,018.84	9,942.00	9,942.00	9,942.00	0.00

Town of Concord, New York  
 2018 Adopted Budget  
 Concord Fire Protection District

	Rate 2016	Rate 2017	Rate 2018
Budget Appropriations	571,197.00	583,532.91	599,903.55
Less: Estimated Revenues	100.00	200.00	200.00
Appropriated Fund Balance	24,000.00	24,235.91	21,164.67
Amount to be Raised by Taxation	547,097.00	559,097.00	575,538.88
Assessed Valuation	156,820,761	157,468,677	156,776,515
Rate per Thousand of Assessed Valuation	3.488677	3.550528	3.671078

**TOWN OF CONCORD  
 CONCORD FIRE PROTECTION  
 2018 ADOPTED BUDGET  
 (10/20/2017)**

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2016	06/30/2017	2017	2017	2018	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Erie County Petitions	SF1989.41	0.00	0.00	0.00	0.00	164.67	****. **
Contingent Fund	SF1990.4	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>164.67</b>	<b>****. **</b>

General Government Support Total		0.00	0.00	0.00	0.00	164.67	****. **
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PUBLIC SAFETY

FIRE PROTECTION

East Concord	SF3410.41	143,525.00	147,830.75	147,830.75	147,830.75	152,265.67	3.00
Morton Corners	SF3410.42	143,525.00	147,830.75	147,830.75	147,830.75	152,265.67	3.00
Springville	SF3410.43	81,223.00	83,659.69	83,659.69	83,659.69	86,169.48	3.00
Boston Fire Company	SF3410.44	21,920.00	22,577.60	22,577.60	22,577.60	23,254.92	3.00
Fire Company Expenses	SF3410.45	47,261.46	48,651.48	65,000.00	65,000.00	65,000.00	0.00
Service Awards	SF3410.46	89,451.47	97,794.47	95,000.00	95,000.00	98,500.00	3.68
East Concord Ambulance	SF3410.47	21,004.00	21,634.12	21,634.12	21,634.12	22,283.14	3.00
Mortons Corners Supplemental Funding	SF3410.48	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>547,909.93</b>	<b>569,978.86</b>	<b>583,532.91</b>	<b>583,532.91</b>	<b>599,738.88</b>	<b>2.77</b>

Public Safety Total		547,909.93	569,978.86	583,532.91	583,532.91	599,738.88	2.77
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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
<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>547,909.93</b>	<b>569,978.86</b>	<b>583,532.91</b>	<b>583,532.91</b>	<b>599,903.55</b>	<b>2.80</b>
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REVENUES

**TOWN OF CONCORD  
 CONCORD FIRE PROTECTION  
 2018 ADOPTED BUDGET  
 (10/20/2017)**

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
<b>REAL PROPERTY TAXES</b>							
Real Property Taxes	SF1001	547,097.00	559,097.00	559,097.00	559,097.00	575,538.88	2.94
Total		547,097.00	559,097.00	559,097.00	559,097.00	575,538.88	2.94
<b>USE OF MONEY AND PROPERTY</b>							
Interest & Earnings	SF2401	370.09	178.94	200.00	200.00	200.00	0.00
Total		370.09	178.94	200.00	200.00	200.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>							
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
<b>STATE AID</b>							
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
<b>FEDERAL AID</b>							
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		547,467.09	559,275.94	559,297.00	559,297.00	575,738.88	2.93
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		442.84	10,702.92	24,235.91	24,235.91	24,164.67	-0.29
TOTAL REVENUES & OTHER SOURCES		547,909.93	569,978.86	583,532.91	583,532.91	599,903.55	2.80

Town of Concord, New York  
 2018 Adopted Budget  
 Craneridge Lighting District

	Rate 2016	Rate 2017	Rate 2018
Budget Appropriations	30,024.00	30,024.00	30,024.00
Less: Estimated Revenues			
Appropriations Fund Balance	9,968.00	9,968.00	9,967.20
Amount to be Raised by Taxation	20,056.00	20,056.00	20,056.80
Number of Units in District	184 units	184 units	183 units
Rate per Unit in District	109.00/unit	109.00/unit	109.60/unit



**TOWN OF CONCORD**  
**CRANERIDGE LIGHTING DISTRICT**  
**2018 ADOPTED BUDGET**  
(10/20/2017)

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 05/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
<b>APPROPRIATIONS</b>							
<b>TRANSPORTATION</b>							
<b>STREET LIGHTING</b>							
Equipment	SL5182.2	1,050.00	0.00	0.00	0.00	0.00	0.00
Contractual	SL5182.4	20,297.46	5,525.85	30,024.00	30,024.00	30,024.00	0.00
Engineering	SL5182.49	8,489.74	4,096.92	0.00	0.00	0.00	0.00
<b>Total</b>		<b>29,837.20</b>	<b>9,622.77</b>	<b>30,024.00</b>	<b>30,024.00</b>	<b>30,024.00</b>	<b>0.00</b>
<b>Transportation Total</b>		<b>29,837.20</b>	<b>9,622.77</b>	<b>30,024.00</b>	<b>30,024.00</b>	<b>30,024.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERS TO OTHER FUNDS</b>							
Transfer To Other Funds	SL9901.9	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>29,837.20</b>	<b>9,622.77</b>	<b>30,024.00</b>	<b>30,024.00</b>	<b>30,024.00</b>	<b>0.00</b>
<b>REVENUES</b>							
<b>REAL PROPERTY TAXES</b>							
Real Property Taxes	SL1001	20,056.00	20,056.00	20,056.00	20,056.00	20,056.80	0.00
<b>Total</b>		<b>20,056.00</b>	<b>20,056.00</b>	<b>20,056.00</b>	<b>20,056.00</b>	<b>20,056.80</b>	<b>0.00</b>
<b>USE OF MONEY AND PROPERTY</b>							
Interest & Earnings	SL2401	223.48	89.08	0.00	0.00	0.00	0.00
<b>Total</b>		<b>223.48</b>	<b>89.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>20,279.48</b>	<b>20,145.08</b>	<b>20,056.00</b>	<b>20,056.00</b>	<b>20,056.80</b>	<b>0.00</b>
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD  
 CRANERIDGE LIGHTING DISTRICT  
 2018 ADOPTED BUDGET  
 (10/20/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 05/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
APPROPRIATED FUND BALANCE	9,557.72	-10,522.31	9,968.00	9,968.00	9,967.20	-0.00
TOTAL REVENUES & OTHER SOURCES	29,837.20	9,622.77	30,024.00	30,024.00	30,024.00	0.00

Town of Concord, New York  
2018 Adopted Budget  
Craneridge Sewer District

	Rate 2016	Rate 2017	Rate 2018
Budget Appropriations	177,250.62	189,878.11	187,047.41
Less: Estimated Revenues	400.00	500.00	500.00
Appropriated Fund Balance	40,802.04	53,329.53	50,498.83
Amount to be Raised by Taxation	136,048.58	136,048.58	136,048.58
Number of Units in District	206	206	206
Rate Per Unit	660.43/unit	660.43/unit	660.43/unit

**TOWN OF CONCORD**  
**CRANERIDGE SEWER DISTRICT**  
**2018 ADOPTED BUDGET**  
(10/20/2017)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2016	06/30/2017	2017	2017	2018	%

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWAGE TREATMENT & DISPOSAL

Personal S	SS1-8130.1	4,307.80	0.00	0.00	0.00	0.00	0.00
Supplies/pos	SS1-8130.40	1,028.45	0.00	2,654.00	2,654.00	2,654.00	0.00
Electric	SS1-8130.44	11,341.81	5,494.05	9,000.00	9,000.00	9,000.00	0.00
Repairs/mntc	SS1-8130.45	9,910.45	1,319.31	85,689.00	85,689.00	75,689.00	-11.67
Sludge Remov	SS1-8130.46	15,255.00	7,345.00	20,000.00	20,000.00	20,000.00	0.00
Testing	SS1-8130.47	1,716.00	778.00	1,750.00	1,750.00	1,750.00	0.00
Prof Service	SS1-8130.48	31,702.45	15,500.00	40,000.00	40,000.00	40,000.00	0.00
Misc	SS1-8130.49	2,901.42	0.00	2,034.00	2,034.00	2,034.00	0.00
<b>Total</b>		<b>78,163.38</b>	<b>30,436.36</b>	<b>161,127.00</b>	<b>161,127.00</b>	<b>151,127.00</b>	<b>-6.20</b>

Home And Community Services Total

78,163.38      30,436.36      161,127.00      161,127.00      151,127.00      -6.20

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security/medicare	SS1-9030.8	329.56	0.00	0.00	0.00	0.00	0.00
Employee Workers Comp Insurance	SS1-9040.8	1,742.00	1,110.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>2,071.56</b>	<b>1,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Employee Benefits Total

2,071.56      1,110.00      0.00      0.00      0.00      0.00

Bond Principal Payment	SS1-9710.6	0.00	0.00	0.00	0.00	0.00	0.00
Bond Interest Payment	SS1-9710.7	0.00	0.00	0.00	0.00	0.00	0.00

**Total**      0.00      0.00      0.00      0.00      0.00      0.00

DEBT SERVICE

BAN PRINCIPAL PAYMENT

Ban Principal Payment	SS1-9730.6	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
Ban Interest Payment	SS1-9730.7	2,505.47	8,751.11	8,751.11	8,751.11	15,920.41	81.92

**TOWN OF CONCORD  
CRANERIDGE SEWER DISTRICT  
2018 ADOPTED BUDGET  
(10/20/2017)**

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Total		22,505.47	28,751.11	28,751.11	28,751.11	35,920.41	24.93
Debt Service Total		22,505.47	28,751.11	28,751.11	28,751.11	35,920.41	24.93
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
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		102,740.41	60,297.47	189,878.11	189,878.11	187,047.41	-1.49
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	SS1-1001	136,048.58	136,048.58	136,048.58	136,048.58	136,048.58	0.00
Total		136,048.58	136,048.58	136,048.58	136,048.58	136,048.58	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	1,277.06	652.70	500.00	500.00	500.00	0.00
Total		1,277.06	652.70	500.00	500.00	500.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year Expenditures	SS1-2701	358.69	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

**TOWN OF CONCORD  
CRANERIDGE SEWER DISTRICT  
2018 ADOPTED BUDGET  
(10/20/2017)**

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Total		358.69	0.00	0.00	0.00	0.00	0.00
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		137,684.33	136,701.28	136,548.58	136,548.58	136,548.58	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-34,943.92	-76,403.81	53,329.53	53,329.53	50,498.83	-5.30
TOTAL REVENUES & OTHER SOURCES		102,740.41	60,297.47	189,878.11	189,878.11	187,047.41	-1.49

Kissing Bridge Sewer District  
2018 Adopted Budget

Budget Appropriations	\$ 34,025.00
Less: Estimated Revenues	20.12
Appropriated Fund Balance	<u>8,000.00</u>
Amount to be Raised by Taxation	\$ 26,004.88

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

1 home = 1 EDU	Rate 2017	Rate 2018
EDU =	364.52	269.28
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			19,500.00
275.20-1-1	1	1	274.28
275.20-1-2	1		5.00
275.20-1-3	1	1	274.28
275.20-1-4	2	1	284.28
275.20-1-5	1	1	274.28
275.20-1-6	1	1	274.28
275.20-1-7	1	1	274.28
275.20-1-8	1	1	274.28
275.20-1-9	1		5.00
275.20-1-10	1	1	274.28
275.20-1-11	1		5.00
275.20-1-12	1	1	274.28
275.20-1-13	1	1	274.28
275.20-1-14	8		40.00
275.20-1-16	132		660.00
276.03-1-7	1	1	274.28
276.03-1-8	1	1	274.28
276.03-1-9	1		5.00
276.03-1-10	1	1	274.28
276.03-1-11	1	1	274.28
276.03-1-12	1	1	274.28
276.03-1-13	1	1	274.28
276.03-1-14	1	1	274.28
276.03-1-15	3	1	284.28
276.03-1-16	1	1	274.28
276.13-1-1	1	1	274.28
276.13-1-2	2	1	<u>279.28</u>
	169	21	\$26,004.88

**TOWN OF CONCORD**  
**KISSING BRIDGE SEWER DISTRICT**  
**2018 ADOPTED BUDGET**  
(10/20/2017)

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Personnel Service	SS2-8110.1	1,787.50	0.00	6,000.00	6,000.00	6,000.00	0.00
Contractual	SS2-8110.41	14,700.00	7,725.00	14,700.00	14,700.00	14,700.00	0.00
Miscellaneous	SS2-8110.49	3,654.32	0.00	12,820.00	12,820.00	12,825.00	0.03
<b>Total</b>		<b>20,141.82</b>	<b>7,725.00</b>	<b>33,520.00</b>	<b>33,520.00</b>	<b>33,525.00</b>	<b>0.01</b>

Home And Community Services Total

		20,141.82	7,725.00	33,520.00	33,520.00	33,525.00	0.01
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security/medicare	SS2-9030.8	136.75	0.00	500.00	500.00	500.00	0.00
<b>Total</b>		<b>136.75</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>

Employee Benefits Total

		136.75	0.00	500.00	500.00	500.00	0.00
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfer To Other Funds	SS2-9901.9	0.00	0.00	0.00	0.00	0.00	0.00
<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>

TOTAL APPROPRIATIONS

		20,278.57	7,725.00	34,020.00	34,020.00	34,025.00	0.01
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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	26,004.88	-23.51
<b>Total</b>		<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>26,004.88</b>	<b>-23.51</b>



**TOWN OF CONCORD**  
**KISSING BRIDGE SEWER DISTRICT**  
**2018 ADOPTED BUDGET**  
(10/20/2017)

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
<hr/>							
USE OF MONEY AND PROPERTY							
Interest & Earnings	SS2-2401	82.91	53.67	20.00	20.00	20.12	0.60
	Total	82.91	53.67	20.00	20.00	20.12	0.60
<hr/>							
TOTAL REVENUES		34,082.91	34,053.67	34,020.00	34,020.00	26,025.00	-23.50
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
APPROPRIATED FUND BALANCE		-13,804.34	-26,328.67	0.00	0.00	8,000.00	****.**
<hr/>							
TOTAL REVENUES & OTHER SOURCES		20,278.57	7,725.00	34,020.00	34,020.00	34,025.00	0.01

Kissing Bridge Water District  
2018 Adopted Budget

Budget Appropriations	\$	11,490.00
Less: Estimated Revenues		10.14
Appropriated Fund Balance		
Amount to be Raised by Taxation	\$	<u>11,479.86</u>

Number of Units 42

	Rate 2016	Rate 2017	Rate 2018
Rate Per Unit	164.87	251.54	273.33

SBL#	Number of Units	Total Cost of Parcel
275.20-1-2	2	546.66
275.20-1-1	3	819.99
275.20-1-3	3	819.99
275.20-1-4	3	819.99
275.20-1-5	3	819.99
275.20-1-6	3	819.99
275.20-1-7	3	819.99
275.20-1-8	3	819.99
275.20-1-9	2	546.66
275.20-1-10	3	819.99
275.20-1-11	2	546.66
275.20-1-12	3	819.99
275.20-1-13	3	819.99
276.13-1-1	3	819.99
276.13-1-2	3	<u>819.99</u>

Totals	42	\$ 11,479.86
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**TOWN OF CONCORD**  
**KISSING BRIDGE WATER DISTRICT**  
**2018 ADOPTED BUDGET**  
(10/20/2017)

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

MAINTENANCE

Personnel Services	SW1-8389.1	2,087.50	0.00	1,500.00	1,500.00	2,000.00	33.33
Operation	SW1-8389.41	3,900.00	1,575.00	4,200.00	4,200.00	4,200.00	0.00
Miscellaneous	SW1-8389.49	5,148.26	229.00	5,140.00	5,140.00	5,140.00	0.00
<b>Total</b>		<b>11,135.76</b>	<b>1,804.00</b>	<b>10,840.00</b>	<b>10,840.00</b>	<b>11,340.00</b>	<b>4.61</b>

Home And Community Services Total

		11,135.76	1,804.00	10,840.00	10,840.00	11,340.00	4.61
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security/medicaid	SW1-9030.8	159.70	0.00	125.00	125.00	150.00	20.00
<b>Total</b>		<b>159.70</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>150.00</b>	<b>20.00</b>

Employee Benefits Total

		159.70	0.00	125.00	125.00	150.00	20.00
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TOTAL APPROPRIATIONS

		11,295.46	1,804.00	10,965.00	10,965.00	11,490.00	4.78
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SW1-1001	6,924.54	10,564.68	10,564.68	10,564.68	11,479.86	8.66
<b>Total</b>		<b>6,924.54</b>	<b>10,564.68</b>	<b>10,564.68</b>	<b>10,564.68</b>	<b>11,479.86</b>	<b>8.66</b>

USE OF MONEY AND PROPERTY

Interest & Earnings	SW1-2401	9.89	2.04	10.00	10.00	10.14	1.40
<b>Total</b>		<b>9.89</b>	<b>2.04</b>	<b>10.00</b>	<b>10.00</b>	<b>10.14</b>	<b>1.40</b>

TOTAL REVENUES

		6,934.43	10,566.72	10,574.68	10,574.68	11,490.00	8.65
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**TOWN OF CONCORD  
 KISSING BRIDGE WATER DISTRICT  
 2018 ADOPTED BUDGET  
 (10/20/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 06/30/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	4,361.03	-8,762.72	390.32	390.32	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	11,295.46	1,804.00	10,965.00	10,965.00	11,490.00	4.78

Trevett Road – Water District  
2018 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 2016	Rate 2017	Rate 2018
Developed Lots	118.24	118.24	118.24
Vacant Lots	6.65	6.65	6.65

Parcels and rates on next page.

Trevett Road Water District  
2018 Adopted Budget

SBL#	Number of Developed Lots	Number of Vacant Lots	Rate 2017 6.65 or 118.24	Rate 2018 6.65 or 118.24
274.00-3-6		1	17.60	6.65
274.00-3-7	1			(2017)
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  
2018 ADOPTED BUDGET  
(10/20/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 03/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SOURCE OF SUPPLY

Purchase Of Water

SW2-8320.41

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

2,290.80	2,290.80	2,299.91	2,299.91	2,299.91	0.00
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Home And Community Services Total

2,290.80	2,290.80	2,299.91	2,299.91	2,299.91	0.00
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DEBT SERVICE

SERIAL BONDS

Principal

SW2-9710.6

2,358.00	0.00	2,358.00	2,358.00	2,358.00	0.00
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Bond Interest Payment

SW2-9710.7

0.00	0.00	0.00	0.00	0.00	0.00
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Total

2,358.00	0.00	2,358.00	2,358.00	2,358.00	0.00
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Debt Service Total

2,358.00	0.00	2,358.00	2,358.00	2,358.00	0.00
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TOTAL APPROPRIATIONS

4,648.80	2,290.80	4,657.91	4,657.91	4,657.91	0.00
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SW2-1001

4,657.91	4,657.91	4,657.91	4,657.91	4,657.91	0.00
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Total

4,657.91	4,657.91	4,657.91	4,657.91	4,657.91	0.00
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USE OF MONEY AND PROPERTY

Interest & Earnings

SW2-2401

0.36	0.06	0.00	0.00	0.00	0.00
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Total

0.36	0.06	0.00	0.00	0.00	0.00
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TOTAL REVENUES

Appropriated Reserves

4,658.27	4,657.97	4,657.91	4,657.91	4,657.91	0.00
0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD  
 TREVETT RD WATER DISTRICT  
 2018 ADOPTED BUDGET  
 (10/20/2017)

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 03/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
APPROPRIATED FUND BALANCE	-9.47	-2,367.17	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	4,648.80	2,290.80	4,657.91	4,657.91	4,657.91	0.00



**CATTARAUGUS STREET WATER DISTRICT  
2018 Adopted Budget**

**Budget Appropriations** **\$ 3,822.02**

**Less: Estimated Revenues  
Appropriated Fund Balance**

**Amount to be Raised by Taxation** **\$ 3,822.02**

**Number of Units 9**

<b>Rate Per Unit</b>	<b>Rate 2017</b>	<b>Rate 2018</b>
	<b>\$435.62/485.62</b>	<b>\$ 385.78/435.78</b>

<b>SBL#</b>	<b>User Fee</b>	<b>Debt</b>	<b>Total Tax</b>
347.02-1-15.12	50.00	435.62	435.78
347.02-1-12		435.62	385.78
347.08-4-4	50.00	435.62	435.78
347.08-4-5		435.62	385.78
347.02-1-19	50.00	435.62	435.78
347.02-1-17.2	50.00	435.62	435.78
347.02-1-17.1	50.00	435.62	435.78
347.02-1-18	50.00	435.62	435.78
347.02-1-20.1	50.00	435.62	435.78
<b>Totals</b>	<b>\$350.00</b>	<b>\$3,472.02</b>	<b>\$3,822.02</b>

**TOWN OF CONCORD  
CATTARAUGUS STREET WATER  
2018 ADOPTED BUDGET  
(10/20/2017)**

	Expenditures/ Revenues 2016	Expenditures/ Revenues to 03/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

MAINTENANCE OPERATION  
Maintenance Operation

SW3-8389.41

222.38	0.00	350.00	350.00	350.03	0.00
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Total

222.38	0.00	350.00	350.00	350.03	0.00
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Home And Community Services Total

222.38	0.00	350.00	350.00	350.03	0.00
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DEBT SERVICE

PRINCIPAL

Principal

SW3-9710.6

0.00	0.00	0.00	0.00	0.00	0.00
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Interest

SW3-9710.7

0.00	0.00	0.00	0.00	0.00	0.00
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Total

0.00	0.00	0.00	0.00	0.00	0.00
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BAN PRINCIPAL PAYMENT

Ban Principal Payment

SW3-9730.6

3,000.00	2,250.00	3,085.29	3,085.29	1,960.00	-36.47
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Ban Interest Payment

SW3-9730.7

245.10	835.33	835.33	835.33	1,511.99	81.00
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Total

3,245.10	3,085.33	3,920.62	3,920.62	3,471.99	-11.44
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Debt Service Total

3,245.10	3,085.33	3,920.62	3,920.62	3,471.99	-11.44
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3,467.48	3,085.33	4,270.62	4,270.62	3,822.02	-10.51
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TOTAL APPROPRIATIONS

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SW3-1001

5,001.20	4,270.58	4,270.58	4,270.58	3,822.02	-10.5
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Total

5,001.20	4,270.58	4,270.58	4,270.58	3,822.02	-10.5
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**TOWN OF CONCORD  
CATTARAUGUS STREET WATER  
2018 ADOPTED BUDGET  
(10/20/2017)**

		Expenditures/ Revenues 2016	Expenditures/ Revenues to 03/31/2017	Adopted Budget 2017	Modified Budget 2017	proposed Budget 2018	Percent Change %
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		5,001.20	4,270.58	4,270.58	4,270.58	3,822.02	-10.50
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-1,533.72	-1,185.25	0.04	0.04	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		3,467.48	3,085.33	4,270.62	4,270.62	3,822.02	-10.50