

TOWN BUDGET

FOR 2022

TOWN OF CONCORD

IN

ERIE COUNTY

VILLAGES WITHIN TOWN

SPRINGVILLE

2022 FINAL

CERTIFICATION OF TOWN CLERK

I, Darlene G. Schweikert, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORECT COPY OF THE
THE 2022 BUDGET OF THE TOWN OF CONCORD AS ADOPTED ON
11/11/2021.

SIGNED: _____

Darlene G. Schweikert

DATED: _____

November 16, 2021



TOWN OF CONCORD, NEW YORK
2022 FINAL
SUMMARY OF FISCAL BUDGET BY FUND

FOR 2022

	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUES</u>	<u>UNEXPENDED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>	<u>APPROPRIATED RESERVES</u>
A GENERAL FUND - TOWNWIDE	\$ 1,408,558.10	406,961.00	0.00	1,001,597.10	0.00
B GENERAL FUND - OUTSIDE VILLAGE	\$ 1,031,908.72	883,500.00	148,408.72	0.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 60,000.00	160.00	50,000.00	9,840.00	0.00
DB HIGHWAY FUND - OUTSIDE VILLAGE	\$ 1,415,072.00	1,203,809.00	0.00	211,263.00	0.00
JV JOINT VAN FUND	\$ 55,787.00	55,787.00	0.00	0.00	0.00
JY JOINT YOUTH FUND	\$ 122,500.00	122,500.00	0.00	0.00	0.00
L LIBRARY FUND	\$ 9,000.00	10.00	0.00	8,990.00	0.00
TOTAL TOWN	\$ 4,102,825.82	2,672,727.00	198,408.72	1,231,690.10	0.00
SPECIAL DISTRICTS					
SF CONCORD FIRE PROTECTION DISTRICT	\$ 627,990.65	80.00	0.00	627,910.65	0.00
SL CRANERIDGE LIGHTING DISTRICT	\$ 35,000.00	0.00	0.00	35,000.00	0.00
SS1 CRANERIDGE SEWER DISTRICT	\$ 168,031.25	375.00	0.00	167,656.25	0.00
SS2 KISSING BRIDGE SEWER DISTRICT	\$ 63,675.00	30.00	0.00	63,645.00	0.00
SW1 KISSING BRIDGE WATER DISTRICT	\$ 11,391.84	9.00	0.00	11,382.84	0.00
SW2 TREVETT RD WATER DISTRICT	\$ 2,395.05	0.00	0.00	2,395.05	0.00
SW3 CATTARAUGUS ST WATER DISTRICT	\$ 4,958.66	0.00	0.00	4,958.66	0.00
TOTAL SPECIAL DISTRICTS	\$ 913,442.45	494.00	0.00	912,948.45	0.00
GRAND TOTAL	\$ 5,016,268.27	2,673,221.00	198,408.72	2,144,638.55	0.00

Tax Rate Comparison 2017-2022

Fund	Rate 2017	Rate 2018	Rate 2019	Rate 2020	Rate 2021	Rate 2022
General Fund A	2.994169	3.000544	3.096067	3.329992	3.461095	3.71533
General Fund B	--	--	--	--	--	--
Highway DA (Bridges)	0.038288	0.038369	0.036159	0.035938	0.036204	0.036501
Highway DB	1.475197	1.530103	1.629915	1.624564	1.532838	1.278548
Joint Van	--	--	--	--	--	--
Joint Youth	--	--	--	--	--	--
Library	0.035616	0.0356918	0.033636	0.03343	0.033535	0.033348
Fire Protection	3.550528	3.671078	3.670246	3.851643	3.938932	3.940575
Craneridge Lighting	109.00/unit	109.00/unit	164.24/unit	219.00/unit	218.31	191.26
Craneridge Sewer	660.43/unit	660.43/unit	660.43/unit	750.43/unit	778.83	813.87
KB Sewer	364.52	269.28	355.24	490.36	573.57	718.63
KB Water	503.08/754.62	546.66/819.99	442.62/663.93	452.16/678.24	517.04/775.56	542.04/813.06
Trevett Rd Water	118.24/6.65	118.24/6.65	118.24/6.65	56.11/6.65	57.23/6.78	58.66/6.95
Cattaraugus Water	435.62/485.62	385.78/435.78	356.46/406.46	401.11/451.44	528.25/578.25	528.74/578.74

R/S	Name	# Parcels	Land Assessed Value	Assessed Value	Total Assessed Value	Taxable Value			
						County	Town/City	School	Village
1	Taxable	4,078	44,828,762	250,000,453	237,294,902	238,766,666	240,099,375	103,301,761	
5	Special Franch.	14	0	1,911,375	1,911,375	1,911,375	1,911,375	540,581	
6	Utility	57	343,100	28,906,906	28,906,906	28,906,906	28,906,906	687,442	
8	Wholly Exmpt	147	5,198,280	48,558,539	0	0	0	0	
Town Totals:		4,296	50,370,142	329,377,273	268,113,183	269,584,947	270,917,656	104,529,784	

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			Village
			Assessed Value	Value		County	Town/City	School	
1	Taxable	2,521	29,750,242	0	143,212,566	134,744,871	135,646,357	136,018,213	0
5	Special Franch.	10	0	0	1,370,794	1,370,794	1,370,794	1,370,794	0
6	Utility	47	288,900	0	28,219,464	28,219,464	28,219,464	28,219,464	0
8	Wholly Exmpt	52	1,837,100	0	3,624,400	0	0	0	0
T.O.V. Totals:		2,630	31,876,242	0	176,427,224	164,335,129	165,236,615	165,608,471	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
38019	Fire Protection	TO		2,615	159,344,950.00
38030	Light Craneridge 1	UN		14	14.00
38031	Light Craneridge 2	UN		33	33.00
38032	Light Craneridge 2A	UN		9	9.00
38033	Light Craneridge 3	UN		42	42.00
38034	Light Craneridge 4	UN		47	47.00
38035	Light Craneridge 5	UN		37	37.00
38036	Light Craneridge 6	UN		1	1.00
38100	Sew Dst 1 Craneridge	UN		194	206.00
38120	KB Water	MT		15	0.00
38121	KB Sewer 2	MT		29	0.00
38150	Library Debt Service	TO		4,167	7,015,912.00
38170	Trevett Water Dist	UN		49	458.59
38171	Cattaraugus Water Dt	UN		9	9.00

Assessor's Report - 2021 - Prior Year File
Exemption Summary

NYS - Real Property System
County of Erie
Town of Concord - 1438

Exemption Code	Exemption Name	Exemption Count	Land		Total Assessed Value	Exemption Amounts			
			Assessed Value	Land Value		County	City/Town	School	Village
12100	NY STATE	13	256,700	538,750	538,750	538,750	538,750	538,750	362,850
13100	COUN OWN	15	1,290,300	2,161,200	2,161,200	2,161,200	2,161,200	2,161,200	4,100
13500	TOWN OWN	9	191,590	1,405,490	1,405,490	1,405,490	1,405,490	1,405,490	1,130,790
13650	VILL OWN	31	660,150	4,347,800	4,347,800	4,347,800	4,347,800	4,347,800	4,340,100
13800	SCHL DIST	4	910,500	15,502,080	15,502,080	15,502,080	15,502,080	15,502,080	15,502,080
14110	USA SPECFC	1	41,600	175,900	175,900	175,900	175,900	175,900	175,900
18020	IND DEVEL	2	203,300	1,199,900	1,199,900	1,199,900	1,199,900	1,199,900	1,199,900
18100	GOVT HOUSG	1	23,240	2,070,000	2,070,000	2,070,000	2,070,000	2,070,000	2,070,000
21600	PARSONAGE	5	21,600	305,450	305,450	305,450	305,450	305,450	252,650
25110	RELIGIOUS	25	832,050	7,663,837	7,663,837	7,663,837	7,663,837	7,663,837	7,299,037
25120	EDUCATION	3	75,000	1,509,300	1,509,300	1,509,300	1,509,300	1,509,300	1,453,800
25130	CHARITABLE	8	208,900	439,900	439,900	439,900	439,900	439,900	411,000
25210	HOSPITAL	7	149,300	7,963,100	7,963,100	7,963,100	7,963,100	7,963,100	7,963,100
25300	O AAPT	1	11,250	11,250	11,250	11,250	11,250	11,250	11,250
26100	VETORG CTS	3	42,100	515,400	515,400	515,400	515,400	515,400	443,600
26250	HIST SOCTY	1	10,900	10,900	10,900	10,900	10,900	10,900	0
26400	VOL FIR CO	9	90,600	841,750	841,750	841,750	841,750	841,750	413,150
27350	PRIV CEMTR	9	122,900	129,900	129,900	129,900	129,900	129,900	108,100
28520	NURSING HO	1	79,900	1,783,369	1,783,369	1,783,369	1,783,369	1,783,369	1,783,369
30300	SOLAR WIND	4	92,600	508,300	508,300	508,300	508,300	508,300	0
41111	PRO RATA V	54	522,300	3,396,800	3,396,800	3,396,800	3,396,800	3,396,800	721,778
41120	VETWAR CTS	156	1,434,360	10,629,617	10,629,617	935,749	935,749	636,564	441,572
41124	VET WAR S	21	169,200	1,420,650	1,420,650	0	0	89,482	0
41130	VETCOM CTS	130	1,058,150	8,996,800	8,996,800	1,321,103	1,321,103	898,185	555,931
41134	VET COM S	17	219,000	1,170,150	1,170,150	0	0	114,444	0
41140	VETDIS CTS	66	519,600	4,552,350	4,552,350	1,081,898	1,081,898	831,547	468,663
41144	VET DIS S	3	34,500	253,600	253,600	0	0	37,830	0
41161	CW_15_VET/CT	50	453,950	3,590,350	3,590,350	207,688	207,688	0	37,458
41171	CW_DISBLD_VET/CT	6	47,000	335,900	335,900	74,535	74,535	0	41,616
41400	CLERGY	2	13,900	170,000	170,000	3,000	3,000	3,000	1,500
41683	RPTL466_c	6	201,300	605,800	605,800	0	6,240	0	0
41687	RPTL466_c	1	6,800	52,200	52,200	0	0	0	1,040
41700	AGRIC BLDG	16	385,500	2,262,200	2,262,200	473,500	473,500	473,500	0
41720	AGRIC DIST	128	5,190,250	10,553,200	10,553,200	2,502,900	2,502,900	2,502,900	46,800
41730	AGRIC DIST	8	229,500	396,450	396,450	132,800	132,800	132,800	93,700
41800	AGED C/T/S	51	727,600	2,997,700	2,997,700	1,308,344	1,308,344	1,323,626	397,335
41801	AGED C/T	2	54,400	140,700	140,700	64,600	64,600	0	0
41802	AGED CNTY	53	472,100	3,129,650	3,129,650	779,736	0	0	0
41803	Senior T	1	8,700	34,000	34,000	0	17,000	0	17,000
41804	AGED SCHL	60	611,950	3,645,800	3,645,800	0	0	1,070,774	0
41805	AGED C/S	29	256,150	1,371,600	1,371,600	573,906	0	614,400	0

County of Erie

Town of Concord - 1438

Exemption Code	Exemption Name	Exemption Count	Land		Total Assessed Value	Exemption Amounts			Village
			Assessed Value	Count		County	City/Town	School	
41834	ENH STAR	522	5,578,710	0	33,588,167	0	0	12,856,178	0
41854	BAS STAR	1,221	10,782,670	0	82,873,665	0	0	13,231,000	0
41932	DISABILITY	1	8,600	35,807	100,800	0	0	0	0
41933	Dis & Lim Income T	1	7,800	0	28,300	0	4,245	0	0
41934	Disability School	1	8,600	0	100,800	0	0	45,799	0
41935	Dis & Lim Income CS	5	30,500	109,800	219,600	0	0	109,800	0
42100	AG IMP	39	1,508,560	374,300	4,276,460	374,300	374,300	374,300	0
42130	RPTL483_d	1	41,300	193,650	193,650	193,650	193,650	193,650	193,650
47460	PRV FOR LD	2	72,300	57,840	80,600	57,840	57,840	57,840	0
47611	Bus In CT	4	251,200	453,946	2,371,400	453,946	453,946	0	453,946
49500	SOLAR WIND	13	178,200	243,800	1,432,500	243,800	243,800	243,800	0
50000	WHOLLY EX	1	4,400	23,500	23,500	23,500	23,500	23,500	23,500
99999	STAR Check	500	3,945,710	0	33,883,370	0	0	0	0

Total Exemptions Exclusive Of System Exemptions:		2,822	36,399,130	234,061,998	61,240,590	59,768,826	84,523,295	48,396,765
Total System Exemptions:		501	3,950,110	33,906,870	23,500	23,500	23,500	23,500
Town Totals:		3,323	40,349,240	267,968,868	61,264,090	59,792,326	84,546,795	48,420,265

TOWN OF CONCORD
 SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
 OFFICERS AND EMPLOYEES
 2022

SUPERVISOR	41,423.45	PER YEAR
DEPUTY TOWN SUPERVISOR	995.63	PER YEAR
BOOKKEEPER TO SUPERVISOR	37,454.40	PER YEAR
COUNCILMAN	9,984.75	PER YEAR
TOWN CLERK	54,752.12	PER YEAR
DEPUTY TOWN CLERK	34,910.84	PER YEAR
CLERK PT (TOWN CLERK'S OFFICE) \$600	600.00	PER YEAR
REGISTRAR OF VITAL STATISTICS (TOWN CLERK)	2,829.23	PER YEAR
SUPERINTENDENT OF HIGHWAYS	66,525.38	PER YEAR
CREW CHIEF	28.43	PER HOUR
MOTOR EQUIPMENT OPERATOR	28.56	PER HOUR
MOTOR EQUIPMENT OPERATOR-PT-SEASONAL-HWY	17.69	PER HOUR
TOWN JUSTICE - JUDGE FRANK	21,390.81	PER YEAR
TOWN JUSTICE - JUDGE GIBBIN	21,390.81	PER YEAR
CLERK TO T/JUSTICE PT AMANDA & JULIE	44,356.00	PER YEAR
COURT OFFICER PT (3 OFFICIERS)	8,285.76	PER YEAR
TOWN ATTORNEY	25,210.03	PER YEAR
TOWN PROSECUTOR PT	7,408.59	PER YEAR
ASSESSOR	26,809.56	PER YEAR
BOARD ASSESSMENT REVIEW	525.00	PER YEAR
ASSESSMENT CLERK	34,822.15	PER YEAR
CODE ENFORCEMENT OFFICER PT	17,520.11	PER YEAR
CEO- CLERK PT	12,480.00	PER HOUR
TOWN PLANNING BOARD CHAIRMAN	1,876.42	PER YEAR
MEMBER TOWN PLANNING BOARD 6@\$94.77 PER MEETING	1,137.23	PER YEAR
ZONING BOARD OF APPEALS - CHAIRMAN \$130.00 Meeting	650.25	PER YEAR
MEMBER ZONING BOARD OF APPEALS 4@\$104.04 Meeting	2,080.80	PER YEAR
RECREATION SPECIALIST (ELEANOR)	22,542.00	PER YEAR
RECREATION ATTEND KATHY, JEANETTE/JO ANNE	40,500.00	PER YEAR
CONCORD VAN COORDINATOR	1,254.10	PER YEAR
CONCORD VAN DRIVERS (2 DRIVERS)	15.00	PER HOUR
CARETAKER PT TERRY, BILL, LARRY	22,077.00	PER YEAR
NATURAL DISASTER SERVICES COORDINATOR	2,572.54	PER YEAR
DOG CONTROL OFFICER	9,327.19	PER YEAR
PARK SUPERINTENDENT CHARLES	14,343.24	PER YEAR
TOWN HISTORIAN PT	2,224.02	PER YEAR
KISSING BRIDGE WATER ATTENDENT	26.66	Per Hour

Town of Concord, New York
2022 FINAL
General Fund A Townwide
Computation of Tax Rate

	Rate 2020	Rate 2021	Rate 2022
Budget Appropriations	1,375,836.81	1,395,864.47	1,408,558.10
Less: Estimated Revenues	404,085.00	398,544.00	406,961.00
Appropriated Fund Balance	82,231.21	70,000.00	0.00
Amount To Be Raised By Taxation	889,520.60	927,320.47	1,001,597.10
Assessed Valuation	267,123,911	267,926,869	269,584,947
Rate Per Thousand of Assessed Valuation	3.329992	3.461095	3.715330

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE**

**Budget Adopted
(11/11/2021)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change
	2020	07/31/2021	2021	2021	2022	%
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE BOARD						
Personal Services	38,698.00	22,841.00	39,564.00	39,564.00	39,939.00	0.94
Travel	27.00	36.00	450.00	450.00	459.00	2.00
Total	38,725.00	22,877.00	40,014.00	40,014.00	40,398.00	0.95
JUSTICES						
Personal Services	58,084.00	34,226.00	93,804.00	93,804.00	94,585.00	0.83
Office Equipment	158.00	149.00	1,750.00	1,750.00	1,500.00	-14.28
Supplies	366.00	226.00	2,750.00	2,750.00	2,000.00	-27.27
Court Stenographer	0.00	0.00	500.00	500.00	500.00	0.00
Juror Expenses	0.00	0.00	500.00	500.00	500.00	0.00
Officers Safety Equipment	7,566.00	0.00	0.00	0.00	0.00	0.00
Travel	195.00	295.00	1,500.00	1,500.00	1,500.00	0.00
Total	66,369.00	34,896.00	100,804.00	100,804.00	100,585.00	-0.21
SUPERVISOR						
Personal Services	76,822.00	45,444.00	79,588.00	79,588.00	79,874.00	0.35
Copier, Computer & Eqpt.	1,123.00	260.00	450.00	450.00	1,200.00	166.66
Supplies	1,856.00	215.00	1,620.00	1,620.00	1,652.00	1.97
Advertising	81.00	0.00	225.00	225.00	230.00	2.22
Maintenance Agreement	1,798.00	791.00	1,800.00	1,800.00	1,980.00	10.00
Travel	1,243.00	827.00	3,400.00	3,400.00	3,468.00	2.00
Miscellaneous	0.00	170.00	135.00	135.00	138.00	2.22
Total	82,923.00	47,707.00	87,218.00	87,218.00	88,542.00	1.51
AUDITOR						
Auditing & Accounting	17,460.00	17,660.00	17,750.00	17,750.00	18,000.00	1.40

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
Budget Adopted
(11/11/2021)**

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
Total	17,460.00	17,660.00	17,750.00	17,750.00	18,000.00	1.40
TAX COLLECTION						
Sgi Tax Darlene 5,700. Stephanie 2,700.	8,200.00	0.00	8,400.00	8,400.00	8,550.00	1.78
Total	8,200.00	0.00	8,400.00	8,400.00	8,550.00	1.78
ASSESSMENT						
Personal Services	59,448.00	34,859.00	60,637.00	60,637.00	61,632.00	1.64
Equipment - Computer Upgrd	740.00	0.00	1,350.00	1,350.00	1,377.00	2.00
Supplies	786.00	1,382.00	1,350.00	1,350.00	1,377.00	2.00
Advertising	43.00	41.00	150.00	150.00	153.00	2.00
Service Contract	2,185.00	277.00	2,880.00	2,880.00	2,938.00	2.01
Board Of Review	617.00	656.00	700.00	700.00	525.00	-25.00
Appraisals	273.00	1,197.00	5,000.00	5,000.00	5,000.00	0.00
Travel	367.00	25.00	1,080.00	1,080.00	1,102.00	2.03
Total	64,459.00	38,437.00	73,147.00	73,147.00	74,104.00	1.30
TOWN CLERK						
Personal Services	86,561.00	50,714.00	88,802.00	88,802.00	90,263.00	1.64
Equipment - Software	276.00	0.00	1,800.00	1,800.00	1,800.00	0.00
Supplies	778.00	984.00	1,300.00	1,300.00	1,800.00	38.46
Advertising	281.00	271.00	700.00	700.00	700.00	0.00
Dues & Subscriptions	130.00	130.00	180.00	180.00	180.00	0.00
Maintenance Contracts	1,878.00	1,032.00	2,500.00	2,500.00	2,500.00	0.00
Travel	94.00	39.00	540.00	540.00	540.00	0.00
Miscellaneous	0.00	0.00	250.00	250.00	315.00	26.00
Total	89,998.00	53,170.00	96,072.00	96,072.00	98,098.00	2.10
LAW						
Personal Services	31,352.00	18,654.00	31,980.00	31,980.00	32,619.00	1.99

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
Budget Adopted
(11/11/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
Special Legal Counsel	A1420.41	1,823.00	7,416.00	8,000.00	8,160.00	2.00
Travel	A1420.47	0.00	0.00	0.00	0.00	0.00
Miscellaneous	A1420.49	0.00	0.00	900.00	918.00	2.00
Total		33,175.00	26,070.00	40,880.00	41,697.00	1.99
ENGINEER						
Contractual	A1440.4	0.00	0.00	5,000.00	5,000.00	0.00
Total		0.00	0.00	5,000.00	5,000.00	0.00
ELECTIONS						
Inspectors	A1450.49	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
RECORDS MANAGEMENT OFFICER						
Misc	A1460.49	450.00	697.00	1,000.00	1,350.00	35.00
Total		450.00	697.00	1,000.00	1,350.00	35.00
BUILDINGS						
Personal Services	A1620.1	8,740.00	8,529.00	20,910.00	22,077.00	5.58
Equipment	A1620.2	75.00	1,313.00	5,200.00	5,304.00	2.00
Hulbert Lib. Roofs	A1620.21	0.00	0.00	0.00	0.00	0.00
Janitorial Supplies	A1620.40	1,401.00	646.00	2,000.00	2,040.00	2.00
Heat & Lights	A1620.41	22,103.00	11,382.00	22,000.00	25,000.00	13.63
Maintenance	A1620.42	20,446.00	8,035.00	12,000.00	15,240.00	27.00
Elevator	A1620.43	2,216.00	2,372.00	3,000.00	3,060.00	2.00
Library Maintenance	A1620.44	1,030.00	356.00	12,000.00	12,240.00	2.00
Miscellaneous	A1620.49	2,779.00	1,506.00	4,000.00	4,080.00	2.00
Total		58,790.00	34,139.00	81,110.00	89,041.00	9.77

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
Budget Adopted
(11/11/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
SPECIAL ITEMS						
Unallocated Insurance	65,869.00	0.00	72,000.00	72,000.00	73,440.00	2.00
Municipal Association Dues	1,100.00	1,100.00	2,000.00	2,000.00	2,040.00	2.00
Law Suit Settlements	0.00	0.00	0.00	0.00	0.00	0.00
Purchase Of Land	0.00	0.00	0.00	0.00	0.00	0.00
Taxes & Assessments On Property	0.00	0.00	0.00	0.00	0.00	0.00
Grant Writer /web Site	305.00	140.00	1,500.00	1,500.00	1,530.00	2.00
Postage	7,497.00	6,946.00	10,000.00	10,000.00	10,400.00	4.00
Telephone	7,338.00	5,306.00	11,000.00	11,000.00	11,220.00	2.00
Eric County Petitions	233.00	0.00	0.00	0.00	1,769.43	****.***
Contingent Account	0.00	0.00	55,000.00	55,000.00	56,100.00	2.00
Total	82,342.00	13,492.00	151,500.00	151,500.00	156,499.43	3.30
General Government Support Total						
	542,891.00	289,145.00	702,895.00	702,895.00	721,864.43	2.69
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION						
Natural Disaster Services Coordinator	2,573.00	1,471.00	2,624.00	2,624.00	2,573.00	-1.94
Disaster Coordinator Travel	0.00	0.00	225.00	225.00	230.00	2.22
Total	2,573.00	1,471.00	2,849.00	2,849.00	2,803.00	-1.61
POLICE						
Miscellaneous	96.00	0.00	400.00	400.00	408.00	2.00
Total	96.00	0.00	400.00	400.00	408.00	2.00
CONTROL OF DOGS						
Personal Services	9,075.00	5,334.00	9,075.00	9,075.00	9,328.00	2.78
Animal Care	60.00	50.00	400.00	400.00	408.00	2.00
Cell Phone	329.00	101.00	420.00	420.00	428.00	1.90

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
Budget Adopted
(11/11/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change
	2020	07/31/2021	2021	2021	2022	%
Dec. 2010 Dog License Fees Due To Erie	0.00	0.00	0.00	0.00	0.00	0.00
Travel	724.00	463.00	1,200.00	1,200.00	1,224.00	2.00
Court Cost	305.00	220.00	500.00	500.00	510.00	2.00
Miscellaneous	106.00	449.00	500.00	500.00	510.00	2.00
Total	10,599.00	6,617.00	12,095.00	12,095.00	12,408.00	2.58
Public Safety Total	13,268.00	8,088.00	15,344.00	15,344.00	15,619.00	1.79
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
Per Ser	2,719.00	1,600.00	2,774.00	2,774.00	2,830.00	2.01
Total	2,719.00	1,600.00	2,774.00	2,774.00	2,830.00	2.01
Public Health Total	2,719.00	1,600.00	2,774.00	2,774.00	2,830.00	2.01
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
Personal Serv	62,952.00	36,918.00	65,527.00	65,527.00	66,526.00	1.52
Computer/softwr	290.00	0.00	810.00	810.00	1,000.00	23.45
Physicals/te	460.00	410.00	720.00	720.00	1,000.00	38.88
Miscellaneous	1,078.00	422.00	1,350.00	1,350.00	1,350.00	0.00
Total	64,780.00	37,750.00	68,407.00	68,407.00	69,876.00	2.14
GARAGE						
Safety Equipment	1,294.00	485.00	2,400.00	2,400.00	2,400.00	0.00
Supplies	6,918.00	3,211.00	3,600.00	3,600.00	7,000.00	94.44
Utilities	10,148.00	5,844.00	13,500.00	13,500.00	13,500.00	0.00
Communications	5,975.00	4,480.00	7,200.00	7,200.00	7,200.00	0.00
Dumpster Fees	674.00	431.00	800.00	800.00	800.00	0.00
Doors	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	4,958.00	2,181.00	3,800.00	3,800.00	7,000.00	84.21

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
Budget Adopted
(11/11/2021)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
Total	29,967.00	16,632.00	31,300.00	31,300.00	37,900.00	21.08
STREET LIGHTING						
Contractual	7,312.00	3,350.00	10,000.00	10,000.00	10,200.00	2.00
Total	7,312.00	3,350.00	10,000.00	10,000.00	10,200.00	2.00
Transportation Total	102,059.00	57,732.00	109,707.00	109,707.00	117,976.00	7.53
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES						
Food Pantry	0.00	0.00	0.00	0.00	0.00	0.00
Meals On Wheels	0.00	0.00	100.00	100.00	100.00	0.00
Total	0.00	0.00	100.00	100.00	100.00	0.00
PUBLICITY						
Miscellaneous	0.00	0.00	270.00	270.00	275.00	1.85
Total	0.00	0.00	270.00	270.00	275.00	1.85
PROGRAMS FOR THE AGING						
Personal Serv	34,891.00	23,647.00	63,890.00	63,890.00	63,042.00	-1.32
Van	56,014.00	0.00	60,403.00	60,403.00	54,787.00	-9.29
Rural Transit	907.00	0.00	925.00	925.00	944.00	2.05
Senior Center Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Senior Center Director Expenses	3,657.00	675.00	6,000.00	6,000.00	8,000.00	33.33
Nutrition Site Expenses	2,103.00	970.00	2,500.00	2,500.00	3,000.00	20.00
Advert. Sr Ctr.	20.00	30.00	1,000.00	1,000.00	1,000.00	0.00
Miscellaneous	3,934.00	3,841.00	7,200.00	7,200.00	7,200.00	0.00
Total	101,526.00	29,163.00	141,918.00	141,918.00	137,973.00	-2.77

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE**

**Budget Adopted
(11/11/2021)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2020	07/31/2021	2021	2021	2022	%
Economic Assistance And Opport Total	101,526.00	29,163.00	142,288.00	142,288.00	138,348.00	-2.76
CULTURE AND RECREATION						
PARKS						
Personal Services	13,786.00	7,858.00	14,062.00	14,062.00	14,344.00	2.00
Equipment	1,092.00	111.00	2,000.00	2,000.00	13,040.00	552.00
Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	589.00	786.00	1,000.00	1,000.00	1,020.00	2.00
Utilities	410.00	219.00	3,500.00	3,500.00	3,570.00	2.00
Syi Pool Renovations Cdbg Grant	0.00	0.00	0.00	0.00	0.00	0.00
Ccap Grant	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	87.00	1,138.00	1,000.00	1,000.00	1,020.00	2.00
Total	15,964.00	10,112.00	21,562.00	21,562.00	32,994.00	53.01
HISTORIAN						
Personal Services	2,238.00	1,272.00	2,282.00	2,282.00	2,225.00	-2.49
Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	230.00	230.00	235.00	2.17
Miscellaneous	0.00	0.00	459.00	459.00	468.00	1.96
Total	2,238.00	1,272.00	2,971.00	2,971.00	2,928.00	-1.44
HISTORICAL PROPERTY						
Miscellaneous	11,843.00	7,136.00	11,500.00	11,500.00	11,730.00	2.00
Total	11,843.00	7,136.00	11,500.00	11,500.00	11,730.00	2.00
CELEBRATIONS						
Miscellaneous	0.00	575.00	1,020.00	1,020.00	1,040.00	1.96
Total	0.00	575.00	1,020.00	1,020.00	1,040.00	1.96

TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
Budget Adopted
(11/11/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change
ADULT RECREATION						
Miscellaneous	900.00	1,100.00	8,000.00	8,000.00	4,000.00	-50.00
A7620.49						
Total	900.00	1,100.00	8,000.00	8,000.00	4,000.00	-50.00
Culture And Recreation Total	30,945.00	20,195.00	45,053.00	45,053.00	52,692.00	16.95
HOME AND COMMUNITY SERVICES						
REFUSE & GARBAGE						
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
A8160.49						
Total	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT BLOCK GRANT						
Community Development Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
A8689.						
Total	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERIES						
Miscellaneous	25.00	0.00	0.00	0.00	0.00	0.00
A8810.49						
Total	25.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total	25.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	52,533.00	0.00	58,850.00	58,850.00	64,000.00	8.75
A9010.8						
Social Security	35,745.00	21,112.00	44,670.00	44,670.00	45,167.00	1.11
A9030.8						
Workers Compensation	13,322.00	-659.00	20,000.00	20,000.00	5,000.00	-75.00
A9040.8						
Unemployment Insurance	36,716.00	0.00	0.00	0.00	0.00	0.00
A9050.8						

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
Budget Adopted
(11/11/2021)**

		Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
Hospital & Medical Insurance	A9060.8	102,429.00	60,754.00	117,244.00	117,244.00	109,489.00	-6.61
Total		240,745.00	81,207.00	240,764.00	240,764.00	223,656.00	-7.10
Employee Benefits Total		240,745.00	81,207.00	240,764.00	240,764.00	223,656.00	-7.10
DEBT SERVICE							
SERIAL BONDS							
Principal	A9710.6	42,920.00	42,860.00	42,860.00	42,860.00	42,785.00	-0.17
Interest	A9710.7	55,573.00	27,438.00	54,179.00	54,179.00	52,787.67	-2.56
Total		98,493.00	70,298.00	97,039.00	97,039.00	95,572.67	-1.51
BOND ANTICIPATION NOTES							
Ban Principal Payment	A9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Ban Interest Payment	A9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		98,493.00	70,298.00	97,039.00	97,039.00	95,572.67	-1.51
Transfer To Capital Plan Reserve	A9900.9	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
Total		0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	A9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers							
TOTAL APPROPRIATIONS		1,132,671.00	557,428.00	1,395,864.00	1,395,864.00	1,408,558.10	0.90

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE
Budget Adopted
(11/11/2021)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
REVENUES						
REAL PROPERTY TAXES						
A1001	891,283.00	929,102.00	927,320.00	927,320.00	1,001,597.10	8.00
Total	891,283.00	929,102.00	927,320.00	927,320.00	1,001,597.10	8.00
REAL PROPERTY TAX ITEMS						
A1081	3,801.00	0.00	0.00	0.00	0.00	0.00
A1090	15,605.00	12,003.00	15,000.00	15,000.00	12,000.00	-20.00
Total	19,406.00	12,003.00	15,000.00	15,000.00	12,000.00	-20.00
DEPARTMENTAL INCOME						
A1232	17,860.00	0.00	18,306.00	18,306.00	18,617.00	1.69
A1255	1,351.00	693.00	1,000.00	1,000.00	1,000.00	0.00
A1589	140.00	0.00	0.00	0.00	0.00	0.00
A1603	10,824.00	6,600.00	12,000.00	12,000.00	12,000.00	0.00
A2130	0.00	0.00	0.00	0.00	0.00	0.00
Total	30,175.00	7,293.00	31,306.00	31,306.00	31,617.00	0.99
USE OF MONEY AND PROPERTY						
A2401	210.00	52.00	200.00	200.00	100.00	-50.00
A2401R	0.00	0.00	0.00	0.00	0.00	0.00
A2403	71.00	18.00	50.00	50.00	35.00	-30.00
A2404	369.00	92.00	200.00	200.00	185.00	-7.50
A2405	0.00	0.00	0.00	0.00	0.00	0.00
A2410	2,200.00	900.00	100.00	100.00	1,800.00	1700.00
A2412	185.00	185.00	185.00	185.00	185.00	0.00
A2450	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,035.00	1,247.00	735.00	735.00	2,305.00	213.60

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE**

**Budget Adopted
(11/11/2021)**

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
LICENSES AND PERMITS						
Games Of Chance	50.00	20.00	25.00	25.00	25.00	0.00
Bingo Licensing	278.00	0.00	300.00	300.00	250.00	-16.66
Dog Licenses	11,919.00	6,649.00	12,000.00	12,000.00	11,000.00	-8.33
Dog Tax Refunds From Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00
Total	12,247.00	6,669.00	12,325.00	12,325.00	11,275.00	-8.51
FINES AND FORFEITURES						
Fines & Forfeited Bail	57,617.00	0.00	150,000.00	150,000.00	135,000.00	-10.00
Dog Cases	190.00	170.00	100.00	100.00	200.00	100.00
Total	57,807.00	170.00	150,100.00	150,100.00	135,200.00	-9.92
SALE OF PROPERTY & COMPENSATION FOR						
Computer Recycling	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
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Year Expenditures	0.00	28,431.00	0.00	0.00	0.00	0.00
Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00
Aim Related Payments	48,251.00	0.00	45,000.00	45,000.00	48,251.00	7.22
Copies & Map Sales	331.00	71.00	500.00	500.00	200.00	-60.00
Employee Insurance Contribution	22,867.00	12,146.00	32,828.00	32,828.00	30,413.00	-7.35
Town Park Reservations Fee	25.00	200.00	100.00	100.00	200.00	100.00
Total	71,474.00	40,848.00	78,428.00	78,428.00	79,064.00	0.81
STATE AID						
State Revenue Sharing (per Capita)	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD
GENERAL FUND - TOWNWIDE**

**Budget Adopted
(11/11/2021)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
Mortgage Tax	140,084.00	72,280.00	110,000.00	110,000.00	135,000.00	22.72
State Aid	0.00	0.00	0.00	0.00	0.00	0.00
Erie County Clean Up	0.00	441.00	500.00	500.00	500.00	0.00
Dwi Revenues	0.00	0.00	150.00	150.00	0.00	-100.00
Total	140,084.00	72,721.00	110,650.00	110,650.00	135,500.00	22.45
FEDERAL AID						
Federal Fema Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,225,511.00	1,070,053.00	1,325,864.00	1,325,864.00	1,408,558.10	6.23
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	-92,840.00	-512,625.00	70,000.00	70,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	1,132,671.00	557,428.00	1,395,864.00	1,395,864.00	1,408,558.10	0.90

Town of Concord, New York
2022 FINAL
General Fund B Town Outside Village
Computation of Tax Rate

	Rate 2020	Rate 2021	Rate 2022
Budget Appropriations	784,529.06	765,012.70	1,031,908.72
Less: Estimated Revenues	777,510.00	740,012.70	883,500.00
Appropriated Fund Balance	7,019.06	25,000.00	148,408.72
Amount To Be Raised By Taxation	0.00	0.00	0.00

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE**

**Budget Adopted
(11/11/2021)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
GRANT WRITER						
B1989.4	0.00	0.00	10,000.00	10,000.00	20,000.00	100.00
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	22,000.00	83.33
General Government Support Total						
0.00	0.00	0.00	12,000.00	12,000.00	22,000.00	83.33
PUBLIC SAFETY						
POLICE						
B3120.41	432.00	1,144.00	2,000.00	2,000.00	2,000.00	0.00
B3120.42	0.00	0.00	0.00	0.00	0.00	0.00
B3120.48	0.00	0.00	0.00	0.00	0.00	0.00
B3120.49	70,982.00	64,458.00	64,458.00	64,458.00	69,646.72	8.04
Total	71,414.00	65,602.00	66,458.00	66,458.00	71,646.72	7.80
Public Safety Total						
71,414.00	65,602.00	66,458.00	66,458.00	66,458.00	71,646.72	7.80
CULTURE AND RECREATION						
COUNCIL ON ARTS						
B7010.47	0.00	0.00	0.00	0.00	0.00	0.00
B7010.48	0.00	0.00	2,000.00	2,000.00	3,000.00	50.00
B7010.49	460.00	0.00	4,500.00	4,500.00	4,500.00	0.00
Total	460.00	0.00	6,500.00	6,500.00	7,500.00	15.38
YOUTH PROGRAMS						
B7310.46	1,000.00	500.00	1,000.00	1,000.00	500.00	-50.00
B7310.47	0.00	0.00	0.00	0.00	0.00	0.00
B7310.48	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE**

**Budget Adopted
(11/11/2021)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2020	07/31/2021	2021	2021	2022	%
Youth Services	B7310.49	32,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00
Total		33,000.00	500.00	63,000.00	63,000.00	62,500.00	-0.79
Culture And Recreation Total		33,460.00	500.00	69,500.00	69,500.00	70,000.00	0.71
HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services	B8010.1	26,814.00	14,652.00	31,000.00	31,000.00	32,732.00	5.58
Equipment	B8010.2	1,505.00	0.00	1,800.00	1,800.00	2,100.00	16.66
Supplies	B8010.40	158.00	91.00	1,500.00	1,500.00	2,000.00	33.33
Ceo Cell Phone	B8010.41	390.00	180.00	360.00	360.00	360.00	0.00
Zba Expense Per Meeting	B8010.42	1.00	54.00	1,000.00	1,000.00	1,500.00	50.00
Travel	B8010.47	778.00	276.00	1,800.00	1,800.00	1,600.00	-11.11
Total		29,646.00	15,253.00	37,460.00	37,460.00	40,292.00	7.56
PLANNING							
Personal Services	B8020.1	8,891.00	4,882.00	9,264.00	9,264.00	8,700.00	-6.08
Consultant	B8020.41	0.00	0.00	0.00	0.00	0.00	0.00
Update Code Books	B8020.48	1,195.00	1,195.00	2,700.00	2,700.00	5,000.00	85.18
Miscellaneous	B8020.49	683.00	388.00	900.00	900.00	900.00	0.00
Total		10,769.00	6,465.00	12,864.00	12,864.00	14,600.00	13.49
JOINT SURVEY COMMITTEE							
Scenic Byways	B8035.48	300.00	300.00	300.00	300.00	300.00	0.00
Ne Southtowns	B8035.49	315.00	0.00	325.00	325.00	0.00	-100.00
Total		615.00	300.00	625.00	625.00	300.00	-52.00
REFUSE & GARBAGE							
Town Trash Pickup	B8160.49	16,944.00	17,231.00	17,500.00	17,500.00	18,300.00	4.57

TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE
Budget Adopted
(11/11/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
Total	16,944.00	17,231.00	17,500.00	17,500.00	18,300.00	4.57
PLANNING & MANAGEMENT DEVELOPMENT						
Planning & Management Development	B8684.49	7,840.00	0.00	0.00	0.00	0.00
Total	5,799.00	7,840.00	0.00	0.00	0.00	0.00
KB STREAMBANK STABILATION PROJECT						
Kb Streambank Stabilation Project	B8710.41	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	3,888.00	7,500.00	7,500.00	8,000.00	6.66
Total	5,580.00	3,888.00	7,500.00	7,500.00	8,000.00	6.66
Home And Community Services Total						
	69,353.00	50,977.00	75,949.00	75,949.00	81,492.00	7.29
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	0.00	1,025.00	1,025.00	1,500.00	46.34
Social Security	B9030.8	1,513.00	3,081.00	3,081.00	3,170.00	2.88
Workers Compensation	B9040.8	-257.00	2,000.00	2,000.00	100.00	-95.00
Unemployment Insurance	B9050.8	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
Total	5,398.00	1,256.00	6,106.00	6,106.00	4,770.00	-21.88
Employee Benefits Total	5,398.00	1,256.00	6,106.00	6,106.00	4,770.00	-21.88

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE**

**Budget Adopted
(11/11/2021)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
DEBT SERVICE						
BOND PRINCIPAL PAYMENT						
B9710.6	0.00	0.00	0.00	0.00	0.00	0.00
B9710.7	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
B9901.8	0.00	0.00	0.00	0.00	0.00	0.00
B9901.9	543,000.00	0.00	535,000.00	535,000.00	782,000.00	46.16
Total	543,000.00	0.00	535,000.00	535,000.00	782,000.00	46.16
Interfund Transfers						
TOTAL APPROPRIATIONS	722,625.00	118,335.00	765,013.00	765,013.00	1,031,908.72	34.88
REVENUES						
NON-PROPERTY TAX ITEMS						
B1120	764,880.00	436,699.00	707,013.00	707,013.00	820,000.00	15.98
B1170	31,328.00	31,328.00	20,500.00	20,500.00	52,000.00	153.65
Total	796,208.00	468,027.00	727,513.00	727,513.00	872,000.00	19.86
DEPARTMENTAL INCOME						
B2115	3,650.00	3,725.00	3,000.00	3,000.00	3,500.00	16.66
Total	3,650.00	3,725.00	3,000.00	3,000.00	3,500.00	16.66
USE OF MONEY AND PROPERTY						
B2401	10.00	0.00	0.00	0.00	0.00	0.00
B2401R	0.00	0.00	0.00	0.00	0.00	0.00
B2402	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD
GENERAL FUND - OUTSIDE VILLAGE**

**Budget Adopted
(11/11/2021)**

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
Interest Hwy. Building Reserve						
	0.00	0.00	0.00	0.00	0.00	0.00
Total	10.00	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS						
Building & Alteration Permits	10,525.00	5,425.00	9,500.00	9,500.00	8,000.00	-15.78
Total	10,525.00	5,425.00	9,500.00	9,500.00	8,000.00	-15.78
STATE AID						
Intervenor Fund	0.00	11,161.00	0.00	0.00	0.00	0.00
Council On The Arts (erie Co) Grant	0.00	0.00	0.00	0.00	0.00	0.00
Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	11,161.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	810,393.00	488,338.00	740,013.00	740,013.00	883,500.00	19.38
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	-87,768.00	-370,003.00	25,000.00	25,000.00	148,408.72	493.63
TOTAL REVENUES & OTHER SOURCES	722,625.00	118,335.00	765,013.00	765,013.00	1,031,908.72	34.88

Town of Concord, New York
2022 FINAL
Highway Fund DA Townwide - Bridges and Culverts
Computation of Tax Rate

	Rate 2020	Rate 2021	Rate 2022
Budget Appropriations	10,000.00	10,000.00	60,000.00
Less: Estimated Revenues	400.00	300.00	160.00
Appropriated Fund Balance	0.00	0.00	50,000.00
Amount To Be Raised By Taxation	9,600.00	9,700.00	9,840.00
Assessed Valuation	267,123,911	267,926,869	269,584,947
Rate Per Thousand of Assessed Valuation	0.035938	0.036204	0.036501

TOWN OF CONCORD
HIGHWAY FUND - TOWNWIDE
Budget Adopted
(11/11/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change
	2020					%
APPROPRIATIONS						
TRANSPORTATION						
BRIDGES						
Contractual	419.00	2,049.00	10,000.00	10,000.00	60,000.00	500.00
	419.00	2,049.00	10,000.00	10,000.00	60,000.00	500.00
Total	419.00	2,049.00	10,000.00	10,000.00	60,000.00	500.00
Transportation Total	419.00	2,049.00	10,000.00	10,000.00	60,000.00	500.00
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	9,600.00	9,700.00	9,700.00	9,700.00	9,840.00	1.44
	9,600.00	9,700.00	9,700.00	9,700.00	9,840.00	1.44
Total	9,600.00	9,700.00	9,700.00	9,700.00	9,840.00	1.44
USE OF MONEY AND PROPERTY						
Interest & Earnings	322.00	80.00	300.00	300.00	160.00	-46.66
	322.00	80.00	300.00	300.00	160.00	-46.66
Total	322.00	80.00	300.00	300.00	160.00	-46.66
STATE AID						
State Aid	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Appropriated Reserves	9,922.00	9,780.00	10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE						
	-9,503.00	-7,731.00	0.00	0.00	50,000.00	****.***

**TOWN OF CONCORD
HIGHWAY FUND - TOWNWIDE
Budget Adopted
(11/11/2021)**

Expenditures/ Revenues 2020	Expenditures/ Revenues to 06/30/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
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419.00	2,049.00	10,000.00	10,000.00	60,000.00	500.00
TOTAL REVENUES & OTHER SOURCES					

Town of Concord, New York
2022 FINAL
Highway Fund DB Town Outside Village
Computation of Tax Rate

	Rate 2020	Rate 2021	Rate 2022
Budget Appropriations	1,225,776.20	1,140,105.00	1,415,072.00
Less: Estimated Revenues	884,414.00	888,573.00	1,203,809.00
Appropriated Fund Balance	76,289.20	0.00	0.00
Amount To Be Raised By Taxation	265,073.00	251,532.00	211,263.00
Assessed Valuation	163,165,541	164,095,635	165,236,615
Rate Per Thousand of Assessed Valuation	1.624565	1.532838	1.278548

**TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
Budget Adopted
(11/11/2021)**

	Expenditures / Revenues		Expenditures / Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change
	2020	2021					
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
SPECIAL ITEMS							
Contingent Account	2,205.00	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00
Total	2,205.00	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00
General Government Support Total							
TRANSPORTATION							
GENERAL REPAIRS							
Personal Services	143,450.00	80,599.00	80,599.00	150,381.00	150,381.00	146,006.00	-2.90
Fuel, Grease, Oil	8,137.00	2,122.00	2,122.00	13,000.00	13,000.00	13,000.00	0.00
Chips	64,108.00	129,785.00	129,785.00	55,713.00	55,713.00	92,237.00	65.55
Extreme Winter Weather	0.00	0.00	0.00	8,386.00	8,386.00	16,127.00	92.30
General Repairs Town Hwys.	87,085.00	9,843.00	9,843.00	200,000.00	200,000.00	200,000.00	0.00
Total	302,780.00	222,349.00	222,349.00	427,480.00	427,480.00	467,370.00	9.33
MACHINERY							
Equipment & Tools	19,487.00	1,735.00	1,735.00	5,000.00	5,000.00	5,000.00	0.00
Shop Air Compressor & Overhead Heaters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loader	0.00	0.00	0.00	0.00	0.00	19,176.00	****. **
Chassis & Dump Body	0.00	0.00	0.00	0.00	0.00	260,000.00	****. **
Single Axle #15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pickup #10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dump Body & Sander #15 Switch Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- F 550's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Repairs	64,381.00	36,823.00	36,823.00	65,000.00	65,000.00	65,000.00	0.00
Total	83,868.00	38,558.00	38,558.00	70,000.00	70,000.00	349,176.00	398.82
SNOW REMOVAL							

**TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
Budget Adopted
(11/11/2021)**

	Expenditures/ Revenues		Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
	2020	2021					
Personal Services	77,003.00	33,948.00	83,545.00	83,545.00	83,660.00	0.13	
Fuel, Grease, O	8,058.00	6,510.00	17,000.00	17,000.00	17,000.00	0.00	
Sand And Salt Town Hwys.	43,904.00	32,422.00	65,000.00	65,000.00	65,000.00	0.00	
Total	128,965.00	72,880.00	165,545.00	165,545.00	165,660.00	0.06	
SERVICES FOR OTHER GOVERNMENTS							
Pers Services	89,325.00	39,742.00	100,254.00	100,254.00	102,251.00	1.99	
Fuel, Grease, Oil	9,848.00	7,957.00	20,000.00	20,000.00	20,000.00	0.00	
Sand & Salt County Roads	57,235.00	31,013.00	75,000.00	75,000.00	75,000.00	0.00	
Total	156,408.00	78,712.00	195,254.00	195,254.00	197,251.00	1.02	
Transportation Total	672,021.00	412,499.00	858,279.00	858,279.00	1,179,457.00	37.42	
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	41,091.00	0.00	46,750.00	46,750.00	45,000.00	-3.74	
Social Security	22,428.00	11,610.00	25,565.00	25,565.00	25,392.00	-0.67	
Workers Compensation	32,074.00	4,054.00	40,000.00	40,000.00	21,000.00	-47.50	
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
Hospital & Medical Insurance	73,957.00	36,339.00	74,511.00	74,511.00	49,223.00	-33.93	
Transfer To Equipment Reserve	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	
Total	169,550.00	52,003.00	236,826.00	236,826.00	190,615.00	-19.51	
Employee Benefits Total	169,550.00	52,003.00	236,826.00	236,826.00	190,615.00	-19.51	
DEBT SERVICE							
SERIAL BOND PRINCIPAL							
Serial Bond Principal	100,000.00	0.00	0.00	0.00	0.00	0.00	
Serial Bond Interest	1,625.00	0.00	0.00	0.00	0.00	0.00	
Total	101,625.00	0.00	0.00	0.00	0.00	0.00	

**TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE**

**Budget Adopted
(11/11/2021)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
BAN PRINCIPAL PAYMENT						
Ban Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
Ban Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total						
	101,625.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS						
	945,401.00	464,502.00	1,140,105.00	1,140,105.00	1,415,072.00	24.11
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	265,073.00	252,789.00	251,532.00	251,532.00	211,263.00	-16.00
Total	265,073.00	252,789.00	251,532.00	251,532.00	211,263.00	-16.00
INTERGOVERNMENTAL CHARGES						
Transportation Services	263,779.00	134,024.00	272,067.00	272,067.00	276,088.00	1.47
Total	263,779.00	134,024.00	272,067.00	272,067.00	276,088.00	1.47
USE OF MONEY AND PROPERTY						
Interest & Earnings	1.00	0.00	0.00	0.00	0.00	0.00
Reserves	76.00	19.00	100.00	100.00	38.00	-62.00
Total	77.00	19.00	100.00	100.00	38.00	-62.00
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Scrap	333.00	230.00	0.00	0.00	0.00	0.00
Pickup Truck	0.00	0.00	0.00	0.00	0.00	0.00
Plow/dump Truck	0.00	0.00	0.00	0.00	30,000.00	*****

**TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE**

**Budget Adopted
(11/11/2021)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Loader	0.00	0.00	0.00	0.00	0.00	0.00
Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00
Tractor/mower/broom	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recovery	0.00	4,878.00	0.00	0.00	0.00	0.00
Total	333.00	5,108.00	0.00	0.00	30,000.00	****.**
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Employee Insurance Contribution	15,856.00	5,494.00	17,307.00	17,307.00	7,319.00	-57.71
Total	15,856.00	5,494.00	17,307.00	17,307.00	7,319.00	-57.71
STATE AID						
Nys Share	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid (chips)	64,099.00	0.00	64,099.00	64,099.00	108,364.00	69.05
Total	64,099.00	0.00	64,099.00	64,099.00	108,364.00	69.05
FEDERAL AID						
Federal Share	0.00	0.00	0.00	0.00	0.00	0.00
Ferna Aid	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers	559,563.00	0.00	535,000.00	535,000.00	782,000.00	46.16
Total	559,563.00	0.00	535,000.00	535,000.00	782,000.00	46.16
PROCEEDS OF OBLIGATIONS						
Serial Bonds Revenue Account	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD
HIGHWAY FUND - OUTSIDE VILLAGE
Budget Adopted
(11/11/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,168,780.00	397,434.00	1,140,105.00	1,140,105.00	1,415,072.00	24.11
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-223,379.00	67,068.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	945,401.00	464,502.00	1,140,105.00	1,140,105.00	1,415,072.00	24.11

Town of Concord, New York
2022 FINAL
Joint Van Fund
Computation of Tax Rate

	Rate 2020	Rate 2021	Rate 2022
Budget Appropriations	61,079.00	60,403.00	55,787.00
Less: Estimated Revenues	58,014.00	60,403.00	55,787.00
Appropriated Fund Balance	3,065.00	0.00	0.00
Amount To Be Raised By Taxation	0.00	0.00	0.00

**TOWN OF CONCORD
JOINT VAN FUND
Budget Adopted
(11/11/2021)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
APPROPRIATIONS						
ECONOMIC ASSISTANCE AND OPPORTUNITY PROGRAMS FOR THE AGING						
JV6772.1	20,135.00	9,628.00	38,739.00	38,739.00	36,355.00	-6.15
JV6772.2	0.00	0.00	0.00	0.00	0.00	0.00
JV6772.41	1,764.00	1,224.00	11,000.00	11,000.00	11,000.00	0.00
JV6772.42	2,310.00	311.00	2,000.00	2,000.00	2,000.00	0.00
JV6772.49	370.00	101.00	1,000.00	1,000.00	1,000.00	0.00
Total	24,579.00	11,264.00	52,739.00	52,739.00	50,355.00	-4.52
Economic Assistance And Opport Total						
	24,579.00	11,264.00	52,739.00	52,739.00	50,355.00	-4.52
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
JV9010.8	2,335.00	0.00	2,600.00	2,600.00	2,400.00	-7.69
JV9030.8	1,617.00	819.00	2,964.00	2,964.00	2,782.00	-6.14
JV9040.8	2,004.00	-739.00	2,100.00	2,100.00	250.00	-88.09
Total	5,956.00	80.00	7,664.00	7,664.00	5,432.00	-29.12
Employee Benefits Total	5,956.00	80.00	7,664.00	7,664.00	5,432.00	-29.12
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
INTERGOVERNMENTAL CHARGES						
JV2351.1	56,014.00	0.00	59,403.00	59,403.00	54,787.00	-7.77
JV2351.2	0.00	0.00	0.00	0.00	0.00	0.00
JV2351.3	0.00	0.00	0.00	0.00	0.00	0.00
JV2351.4	0.00	0.00	0.00	0.00	0.00	0.00
Total	56,014.00	0.00	59,403.00	59,403.00	54,787.00	-7.77

**Town of Concord, New York
2022 FINAL
Joint Youth Fund
Computation of Tax Rate**

	Rate 2020	Rate 2021	Rate 2022
Budget Appropriations	124,500.00	123,000.00	122,500.00
Less: Estimated Revenues	124,500.00	123,000.00	122,500.00
Appropriated Fund Balance	0.00	0.00	0.00
Amount To Be Raised By Taxation	0.00	0.00	0.00

**TOWN OF CONCORD
JOINT YOUTH FUND
Budget Adopted
(11/11/2021)**

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
APPROPRIATIONS						
CULTURE AND RECREATION						
YOUTH PROGRAMS						
JY7310.1	2,344.00	0.00	0.00	0.00	0.00	0.00
JY7310.41	60,773.00	44,676.00	120,000.00	120,000.00	120,000.00	0.00
JY7310.42	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
JY7310.43	0.00	0.00	0.00	0.00	0.00	0.00
JY7310.44	500.00	0.00	1,000.00	1,000.00	500.00	-50.00
Total	63,617.00	44,676.00	123,000.00	123,000.00	122,500.00	-0.40
Culture And Recreation Total	63,617.00	44,676.00	123,000.00	123,000.00	122,500.00	-0.40
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
JY9010.8	0.00	0.00	0.00	0.00	0.00	0.00
JY9030.8	0.00	0.00	0.00	0.00	0.00	0.00
JY9040.8	986.00	-43.00	0.00	0.00	0.00	0.00
JY9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Total	986.00	-43.00	0.00	0.00	0.00	0.00
Employee Benefits Total	986.00	-43.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	64,603.00	44,633.00	123,000.00	123,000.00	122,500.00	-0.40
REVENUES						
INTERFUND TRANSFERS						
INTERGOVERNMENTAL CHARGES						
JY2350.1	33,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00
JY2350.2	32,000.00	12,193.00	60,000.00	60,000.00	60,000.00	0.00
JY2350.3	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
JY2350.4	0.00	0.00	0.00	0.00	0.00	0.00
JY2350.5	0.00	0.00	1,000.00	1,000.00	500.00	-50.00

**TOWN OF CONCORD
JOINT YOUTH FUND
Budget Adopted
(11/11/2021)**

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
Total	65,000.00	12,193.00	123,000.00	123,000.00	122,500.00	-0.40
USE OF MONEY AND PROPERTY						
Interest & Earnings	21.00	5.00	0.00	0.00	0.00	0.00
Total	21.00	5.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	65,021.00	12,198.00	123,000.00	123,000.00	122,500.00	-0.40
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-418.00	32,435.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	64,603.00	44,633.00	123,000.00	123,000.00	122,500.00	-0.40

**Town of Concord, New York
2022 FINAL
Library Fund
Computation of Tax Rate**

	Rate 2020	Rate 2021	Rate 2022
Budget Appropriations	9,000.00	9,000.00	9,000.00
Less: Estimated Revenues	20.00	15.00	10.00
Appropriated Fund Balance	50.00	0.00	0.00
Amount To Be Raised By Taxation	8,930.00	8,985.00	8,990.00
Assessed Valuation	267,123,911	267,926,869	269,584,947
Rate Per Thousand of Assessed Valuation	0.033430	0.033535	0.033348

TOWN OF CONCORD
LIBRARY FUND
Budget Adopted
(11/11/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
APPROPRIATIONS						
CULTURE AND RECREATION						
LIBRARY						
L7410.42	3,926.00	1,514.00	5,000.00	5,000.00	5,000.00	0.00
L7410.49	4,549.00	-1,790.00	4,000.00	4,000.00	4,000.00	0.00
Total	8,475.00	-276.00	9,000.00	9,000.00	9,000.00	0.00
Culture And Recreation Total	8,475.00	-276.00	9,000.00	9,000.00	9,000.00	0.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
L9010.8	0.00	0.00	0.00	0.00	0.00	0.00
Nys & Local Retirement	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	8,475.00	-276.00	9,000.00	9,000.00	9,000.00	0.00
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
L1001	8,930.00	8,985.00	8,985.00	8,985.00	8,990.00	0.05
Real Property Taxes	8,930.00	8,985.00	8,985.00	8,985.00	8,990.00	0.05
Total	8,930.00	8,985.00	8,985.00	8,985.00	8,990.00	0.05
USE OF MONEY AND PROPERTY						
Interest And Earnings						
L2401	20.00	5.00	15.00	15.00	10.00	-33.33
Interest And Earnings	20.00	5.00	15.00	15.00	10.00	-33.33
Total	20.00	5.00	15.00	15.00	10.00	-33.33
TOTAL REVENUES	8,950.00	8,990.00	9,000.00	9,000.00	9,000.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD
LIBRARY FUND
Budget Adopted
(11/11/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
APPROPRIATED FUND BALANCE	-475.00	-9,266.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	8,475.00	-276.00	9,000.00	9,000.00	9,000.00	0.00

**Town of Concord, New York
2022 FINAL
Concord Fire Protection District
Computation of Tax Rate**

	Rate 2020	Rate 2021	Rate 2022
Budget Appropriations	647,806.85	624,690.00	627,990.65
Less: Estimated Revenues	200.00	150.00	80.00
Appropriated Fund Balance	40,000.00	0.00	0.00
Amount To Be Raised By Taxation	607,606.85	624,540.00	627,910.65
Assessed Valuation	157,752,620	158,555,685	159,344,950
Rate Per Thousand of Assessed Valuation	3.851643	3.938932	3.940575

**TOWN OF CONCORD
CONCORD FIRE PROTECTION
Budget Adopted
(11/11/2021)**

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Eric County Petitions	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Fund	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
General Government Support Total						
0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
PUBLIC SAFETY						
FIRE PROTECTION						
East Concord	161,539.00	166,385.00	166,385.00	166,385.00	171,376.35	2.99
Morton Corners	161,539.00	166,385.00	166,385.00	166,385.00	171,376.31	2.99
Springville	91,417.00	96,985.00	94,160.00	94,160.00	96,984.51	2.99
Boston Fire Company	24,671.00	25,411.00	25,411.00	25,411.00	26,173.61	3.00
Fire Company Expenses	50,450.00	21,299.00	53,000.00	53,000.00	17,000.00	-67.92
Service Awards	132,248.00	84,025.00	90,000.00	90,000.00	93,000.00	3.33
East Concord Ambulance	23,640.00	24,349.00	24,349.00	24,349.00	25,079.87	3.00
Mortons Corners Supplemental Funding	0.00	0.00	0.00	0.00	0.00	0.00
Total	645,504.00	584,839.00	619,690.00	619,690.00	600,990.65	-3.01
Public Safety Total						
645,504.00	584,839.00	619,690.00	619,690.00	619,690.00	600,990.65	-3.01
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Workers Compensation Insurance	0.00	0.00	0.00	0.00	22,000.00	***** **
Total	0.00	0.00	0.00	0.00	22,000.00	***** **
Employee Benefits Total						
0.00	0.00	0.00	0.00	0.00	22,000.00	***** **

TOWN OF CONCORD
CONCORD FIRE PROTECTION
Budget Adopted
(11/11/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	645,504.00	584,839.00	624,690.00	624,690.00	627,990.65	0.52
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	607,607.00	624,540.00	624,540.00	624,540.00	627,910.65	0.53
Total	607,607.00	624,540.00	624,540.00	624,540.00	627,910.65	0.53
USE OF MONEY AND PROPERTY						
Interest & Earnings	25,500.00	37.00	150.00	150.00	80.00	-46.66
Total	25,500.00	37.00	150.00	150.00	80.00	-46.66
MISCELLANEOUS LOCAL SOURCES						
Funds From Service Award Program	0.00	142.00	0.00	0.00	0.00	0.00
Total	0.00	142.00	0.00	0.00	0.00	0.00
STATE AID						
State Aid	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL AID						
Federal Share	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD
 CONCORD FIRE PROTECTION
 Budget Adopted
 (11/11/2021)**

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 06/30/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
TOTAL REVENUES	633,107.00	624,719.00	624,690.00	624,690.00	627,990.65	0.52
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	12,397.00	-39,880.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	645,504.00	584,839.00	624,690.00	624,690.00	627,990.65	0.52

**Town of Concord, New York
2022 FINAL
Craneridge Lighting District
Computation of Tax Rate**

	Rate 2020	Rate 2021	Rate 2022
Budget Appropriations	40,077.00	40,000.00	35,000.00
Less: Estimated Revenues	0.00	50.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00
Amount To Be Raised By Taxation	40,077.00	39,950.00	35,000.00
Number of Units In District	183	183	183
Rate Per Unit	219.00	218.31	191.26

**TOWN OF CONCORD
CRANERIDGE LIGHTING DISTRICT
Budget Adopted
(11/11/2021)**

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
APPROPRIATIONS						
TRANSPORTATION						
STREET LIGHTING						
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	20,694.00	12,124.00	30,000.00	30,000.00	30,000.00	0.00
Engineering	0.00	0.00	10,000.00	10,000.00	5,000.00	-50.00
Total	20,694.00	12,124.00	40,000.00	40,000.00	35,000.00	-12.50
Transportation Total	20,694.00	12,124.00	40,000.00	40,000.00	35,000.00	-12.50
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	20,694.00	12,124.00	40,000.00	40,000.00	35,000.00	-12.50
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	40,077.00	39,950.00	39,950.00	39,950.00	35,000.00	-12.39
Total	40,077.00	39,950.00	39,950.00	39,950.00	35,000.00	-12.39
USE OF MONEY AND PROPERTY						
Interest & Earnings	54.00	13.00	50.00	50.00	0.00	-100.00
Total	54.00	13.00	50.00	50.00	0.00	-100.00
TOTAL REVENUES	40,131.00	39,963.00	40,000.00	40,000.00	35,000.00	-12.50
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CONCORD
CRANERIDGE LIGHTING DISTRICT
Budget Adopted
(11/11/2021)**

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
APPROPRIATED FUND BALANCE	-19,437.00	-27,839.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	20,694.00	12,124.00	40,000.00	40,000.00	35,000.00	-12.50

**Town of Concord, New York
2022 FINAL
Craneridge Sewer District
Computation of Tax Rate**

	Rate 2020	Rate 2021	Rate 2022
Budget Appropriations	191,878.23	161,188.75	168,031.25
Less: Estimated Revenues	1,000.00	750.00	375.00
Appropriated Fund Balance	36,289.65	0.00	0.00
Amount To Be Raised By Taxation	154,588.58	160,438.75	167,656.25
Number of Units In District	206	206	206
Rate Per Unit	750.43	778.83	813.87

TOWN OF CONCORD
CRANERIDGE SEWER DISTRICT
Budget Adopted
(11/11/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
SEWAGE TREATMENT & DISPOSAL						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Supplies/pos	4,007.00	4,183.00	3,500.00	3,500.00	0.00	-100.00
Electric	11,151.00	4,591.00	10,000.00	10,000.00	0.00	-100.00
Repairs/mntc	12,213.00	0.00	45,000.00	45,000.00	0.00	-100.00
Sludge Remov	16,761.00	6,215.00	20,000.00	20,000.00	0.00	-100.00
Testing	2,204.00	768.00	2,220.00	2,220.00	0.00	-100.00
Prof Service	45,500.00	26,286.00	42,500.00	42,500.00	0.00	-100.00
Misc	4,981.00	332.00	2,000.00	2,000.00	0.00	-100.00
Total	96,817.00	42,375.00	125,220.00	125,220.00	0.00	-100.00
Home And Community Services Total						
96,817.00	42,375.00	125,220.00	125,220.00	0.00	-100.00	
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Employee Workers Comp Insurance	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 Principal Payment						
Bond Principal Payment	25,000.00	25,000.00	25,000.00	25,000.00	0.00	-100.00
Bond Interest Payment	11,781.00	5,688.00	10,969.00	10,969.00	0.00	-100.00
Total	36,781.00	30,688.00	35,969.00	35,969.00	0.00	-100.00
DEBT SERVICE						
BAN PRINCIPAL PAYMENT						
Ban Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
Ban Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD
CRANERIDGE SEWER DISTRICT
Budget Adopted
(11/11/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 06/30/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
Debt Service Total	36,781.00	30,688.00	35,969.00	35,969.00	0.00	-100.00
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS						
REVENUES	133,598.00	73,063.00	161,189.00	161,189.00	0.00	-100.00
REAL PROPERTY TAXES						
Real Property Taxes	154,589.00	160,439.00	160,439.00	160,439.00	0.00	-100.00
Total	154,589.00	160,439.00	160,439.00	160,439.00	0.00	-100.00
DEPARTMENTAL INCOME						
Sewer Tap In Fee	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY						
Interest & Earnings	764.00	190.00	750.00	750.00	0.00	-100.00
Total	764.00	190.00	750.00	750.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD
CRANERIDGE SEWER DISTRICT
Budget Adopted
(11/11/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 06/30/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
STATE AID						
Nys Share						
	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL AID						
Federal Share						
	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
Interfund Transfers						
	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	155,353.00	160,629.00	161,189.00	161,189.00	0.00	-100.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-21,755.00	-87,566.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	133,598.00	73,063.00	161,189.00	161,189.00	0.00	-100.00

**Town of Concord, New York
2022 FINAL
Kissing Bridge Sewer District
Computation of Tax Rate**

Budget Appropriations	\$ 63,675.00
Less: Estimated Revenues	\$ 30.00
Appropriated Fund Balance	<u>\$ -</u>
Amount To Be Raised By Taxation	<u><u>\$ 63,645.00</u></u>

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

	Rate 2020	Rate 2021	Rate 2022
1 home = EDU	490.36	573.57	718.63

1/3 Acre of portion thereof = \$ 10.00

SBL#	# of Land Units	# of EDU's	Total Cost Per Parcel
275.00-2-8.1			47,733.77
275.20-1-1	1	1	728.63
275.20-1-2	1		10.00
275.20-1-3	1	1	728.63
275.20-1-4	2	1	738.63
275.20-1-5	1	1	728.63
275.20-1-6	1	1	728.63
275.20-1-7	1	1	728.63
275.20-1-8	1	1	728.63
275.20-1-9	1		10.00
275.20-1-10	1	1	728.63
275.20-1-11	1		10.00
275.20-1-12	1	1	728.63
275.20-1-13	1	1	728.63
275.20-1-14	8		80.00
275.20-1-16.1	0	0	-
275.20-1-16-2	45		450.00
276.03-1-7	1	1	728.63
276.03-1-8	1	1	728.63
276.03-1-9	1		10.00
276.03-1-10	1	1	728.63
276.03-1-11	1	1	728.63
276.03-1-12	1	1	728.63
276.03-1-13	1	1	728.63
276.03-1-14	1	1	728.63
276.03-1-15	3	1	748.63

**Town of Concord, New York
2022 FINAL
Kissing Bridge Sewer District
Computation of Tax Rate**

SBL#	# of Land Units	# of EDU's	Total Cost Per Parcel
276.03-1-16	1	1	728.63
276.13-1-1	1	1	728.63
276.13-1-2	2	1	738.63
Total	82	21	63,645.00

TOWN OF CONCORD
KISSING BRIDGE SEWER DISTRICT
Budget Adopted
(11/11/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
Personnel Service	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	38,400.00	30,611.00	43,500.00	43,500.00	45,675.00	5.00
Miscellaneous	9,088.00	8,050.00	8,000.00	8,000.00	18,000.00	125.00
Total	47,488.00	38,661.00	51,500.00	51,500.00	63,675.00	23.64
Home And Community Services Total						
	47,488.00	38,661.00	51,500.00	51,500.00	63,675.00	23.64
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
Social Security	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
Transfer To Other Funds	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						
	47,488.00	38,661.00	51,500.00	51,500.00	63,675.00	23.64
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	47,950.00	51,460.00	51,460.00	51,460.00	63,645.00	23.67
Total	47,950.00	51,460.00	51,460.00	51,460.00	63,645.00	23.67
USE OF MONEY AND PROPERTY						
Interest & Earnings	63.00	16.00	40.00	40.00	30.00	-25.00

**TOWN OF CONCORD
 KISSING BRIDGE SEWER DISTRICT
 Budget Adopted
 (11/11/2021)**

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
Total	63.00	16.00	40.00	40.00	30.00	-25.00
TOTAL REVENUES	48,013.00	51,476.00	51,500.00	51,500.00	63,675.00	23.64
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-525.00	-12,815.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	47,488.00	38,661.00	51,500.00	51,500.00	63,675.00	23.64

Town of Concord, New York
2022 FINAL
Kissing BridgeWater District
Computation of Tax Rate

Budget Appropriations	\$ 11,391.84
Less: Estimated Revenues	\$ 9.00
Appropriated Fund Balance	\$ -
Amount To Be Raised By Taxation	<u>\$ 11,382.84</u>

Rate 2020	Rate 2021	Rate 2022
226.08	258.52	271.02

SBL#	# of Units	Total Cost of Parcel
275.20-1-2	2	542.04
275.20-1-1	3	813.06
275.20-1-3	3	813.06
275.20-1-4	3	813.06
275.20-1-5	3	813.06
275.20-1-6	3	813.06
275.20-1-7	3	813.06
275.20-1-8	3	813.06
275.20-1-9	2	542.04
275.20-1-10	3	813.06
275.20-1-11	2	542.04
275.20-1-12	3	813.06
275.20-1-13	3	813.06
276.13-1-1	3	813.06
276.13-1-2	3	813.06
Total	42	\$ 11,382.84

TOWN OF CONCORD
KISSING BRIDGE WATER DISTRICT
Budget Adopted
(11/11/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
MAINTENANCE						
Personnel Services	4,277.00	2,248.00	4,725.00	4,725.00	4,798.80	1.56
Operation	1,620.00	810.00	3,000.00	3,000.00	3,000.00	0.00
Miscellaneous	852.00	289.00	2,001.00	2,001.00	2,000.14	-0.04
Total	6,749.00	3,347.00	9,726.00	9,726.00	9,798.94	0.75
Home And Community Services Total						
	6,749.00	3,347.00	9,726.00	9,726.00	9,798.94	0.75
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	475.00	0.00	750.00	750.00	1,000.00	33.33
Social Security/Medicare	327.00	184.00	362.00	362.00	368.00	1.65
Workers Compensation	0.00	56.00	25.00	25.00	225.00	800.00
Total	802.00	240.00	1,137.00	1,137.00	1,593.00	40.10
Employee Benefits Total						
	802.00	240.00	1,137.00	1,137.00	1,593.00	40.10
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	9,495.00	10,858.00	10,858.00	10,858.00	11,382.94	4.83
Total	9,495.00	10,858.00	10,858.00	10,858.00	11,382.94	4.83
USE OF MONEY AND PROPERTY						
Interest & Earnings	2.00	1.00	5.00	5.00	9.00	80.00
Total	2.00	1.00	5.00	5.00	9.00	80.00

TOWN OF CONCORD
KISSING BRIDGE WATER DISTRICT
Budget Adopted
(11/11/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
TOTAL REVENUES	9,497.00	10,859.00	10,863.00	10,863.00	11,391.94	4.86
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-1,946.00	-7,272.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	7,551.00	3,587.00	10,863.00	10,863.00	11,391.94	4.86

**Town of Concord, New York
2022 FINAL
Trevett Road Water District
Computation of Tax Rate**

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

Rate Per Lot

	Rate 2020	Rate 2021	Rate 2022
Developed Lots	56.11	57.23	58.66
Vacant Lots	6.65	6.78	6.95

Parcels and rates on next page

**Town of Concord, New York
2022 FINAL
Trevett Road Water District
Computation of Tax Rate**

SBL#	Number of Developed Lots	Number of Vacant Lots	Rate 2021 6.78 or 57.23	Rate 2022 6.78 or 57.23
274.00-3-5	0	0	0	0
274.00-3-6		1	6.78	6.95
274.00-3-7	1		57.23	58.66
274.01-1-1.1	1		57.23	58.66
274.01-1-1.21	1		57.23	58.66
274.01-1-1.22	1		57.23	58.66
274.01-1-1.2	1		57.23	58.66
274.01-1-5.1	1		57.23	58.66
274.01-1-5.2	0	0	0	0
274.01-1-6	1		57.23	58.66
274.01-1-6/A	1		57.23	58.66
274.01-1-7	1		57.23	58.66
274.01-1-8	1		57.23	58.66
274.01-1-9	1		57.23	58.66
274.01-1-10	1		57.23	58.66
274.01-1-11	1		57.23	58.66
274.01-1-12	1		57.23	58.66
274.01-1-13	1		57.23	58.66
274.01-1-14		1	6.78	6.95
274.01-1-15		1	6.78	6.95
274.01-1-16.1	1		57.23	58.66
274.01-1-16.2	1		57.23	58.66
274.01-1-16.3	1		57.23	58.66
274.01-1-17.1	1		57.23	58.66
274-03-1-1.11	1		57.23	58.66
274-03-1-1.21	1		57.23	58.66
274-03-1-2	1		57.23	58.66
274-03-1-3	1		57.23	58.66
274-03-1-4	1		57.23	58.66
274-03-1-5	1		57.23	58.66
274-03-1-6	1		57.23	58.66
274-03-1-7	1		57.23	58.66
274-03-1-8	1		57.23	58.66
274-03-1-9	1		57.23	58.66
274-03-1-10	1		57.23	58.66
274-03-1-11	1		57.23	58.66
274-03-1-12	1		57.23	58.66
274-03-1-13	1		57.23	58.66

**Town of Concord, New York
2022 FINAL
Trevett Road Water District
Computation of Tax Rate**

SBL#	Number of Developed Lots	Number of Vacant Lots	Rate 2021 6.78 or 57.23	Rate 2022 6.78 or 57.23
274-03-1-14.11	1		57.23	58.66
274-03-1-14.12	1		57.23	58.66
274-03-1-14.2		1	6.78	6.95
274-03-1-15		1	6.78	6.95
274-03-1-16	1		57.23	58.66
274-03-1-17	1		57.23	58.66
274-03-1-18.1		1	6.78	6.95
274-03-1-18.2	1		57.23	58.66
274-03-1-19	1		57.23	58.66
274-03-1-20		1	6.78	6.95
274-03-1-21	1		57.23	58.66
Total	40	7	2,336.66	2,395.05

TOWN OF CONCORD
TREVETT RD WATER DISTRICT
Budget Adopted
(11/11/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 03/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPLY						
Purchase Of Water	2,291.00	2,291.00	2,337.00	2,337.00	2,395.05	2.48
Total	2,291.00	2,291.00	2,337.00	2,337.00	2,395.05	2.48
Home And Community Services Total						
DEBT SERVICE						
SERIAL BONDS						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Bond Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total						
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	2,291.00	2,337.00	2,337.00	2,337.00	2,395.05	2.48
Total	2,291.00	2,337.00	2,337.00	2,337.00	2,395.05	2.48
USE OF MONEY AND PROPERTY						
Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Appropriated Reserves	2,291.00	2,337.00	2,337.00	2,337.00	2,395.05	2.48
	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CONCORD
 TREVETT RD WATER DISTRICT
 Budget Adopted
 (11/11/2021)

	Expenditures/ Revenues 2020	Expenditures/ Revenues to 03/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
APPROPRIATED FUND BALANCE	0.00	-46.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,291.00	2,291.00	2,337.00	2,337.00	2,395.05	2.48

Town of Concord, New York
2022 FINAL
Cattaraugus Street Water District
Computation of Tax Rate

Budget Appropriations	\$ 4,958.66
Less: Estimated Revenues	\$ -
Appropriated Fund Balance	\$ -
Amount To Be Raised By Taxation	<u>\$ 4,958.66</u>

Number of Units 9

	Rate Per Unit		
	Rate 2020	Rate 2021	Rate 2022
Connected Units	451.44	578.25	578.74
Unconnected Units	401.44	528.25	528.74
SBL#	User Fee	Debt	Total Tax
347.02-1-15.12	50	528.74	578.74
347.02-1-12		528.74	528.74
347.08-4-4	50	528.74	578.74
347.08-4-5		528.74	528.74
347.02-1-19		528.74	528.74
347.02-1-17.2		528.74	528.74
347.02-1-17.1		528.74	528.74
347.02-1-18	50	528.74	578.74
347.02-1-20.1	50	528.74	578.74
Total	200	4758.66	4958.66

TOWN OF CONCORD
CATTARAUGUS STREET WATER
Budget Adopted
(11/11/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 03/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
MAINTENANCE OPERATION						
Maintenance Operation	1,707.00	0.00	1,750.00	1,750.00	1,750.08	0.00
Total	1,707.00	0.00	1,750.00	1,750.00	1,750.08	0.00
Home And Community Services Total						
DEBT SERVICE						
PRINCIPAL						
Principal	2,080.00	2,140.00	2,140.00	2,140.00	2,215.00	3.50
Interest	1,133.00	550.00	1,064.00	1,064.00	993.58	-6.61
Total	3,213.00	2,690.00	3,204.00	3,204.00	3,208.58	0.14
BAN PRINCIPAL PAYMENT						
Ban Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00
Ban Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total						
TOTAL APPROPRIATIONS						
REVENUES						
INTERFUND TRANSFERS						
REAL PROPERTY TAXES						
Real Property Taxes	3,963.00	4,954.00	4,954.00	4,954.00	4,958.66	0.09
Total	3,963.00	4,954.00	4,954.00	4,954.00	4,958.66	0.09

TOWN OF CONCORD
CATTARAUGUS STREET WATER
Budget Adopted
(11/11/2021)

	Expenditures/ Revenues	Expenditures/ Revenues to 03/31/2021	Adopted Budget 2021	Modified Budget 2021	proposed Budget 2022	Percent Change %
USE OF MONEY AND PROPERTY						
Interest	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	3,963.00	4,954.00	4,954.00	4,954.00	4,958.66	0.09
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	957.00	-2,264.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	4,920.00	2,690.00	4,954.00	4,954.00	4,958.66	0.09