

# TOWN BUDGET

FOR 2026

Town of CONCORD

in

County of Erie

Villages within or partly Within Town

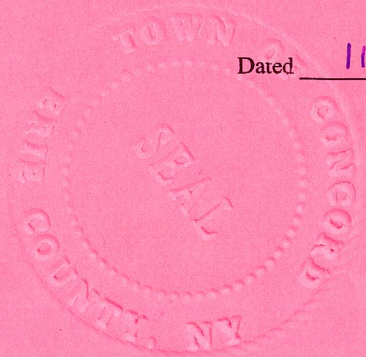
Village of Springville

## CERTIFICATION OF TOWN CLERK

I, Darlene Schweikert, Town Clerk, certify  
that the following is a true and correct copy of the 2026 budget of the Town of  
Concord as adopted by the Town Board on the  
18<sup>th</sup> day of November, 2025.

Signed Darlene Grace Schweikert  
Town Clerk

Dated 11/18/2025





**TOWN OF CONCORD**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES for 2026**

TITLE	TYPE	2026
SUPERVISOR	YEARLY	50,000.00
DEPUTY TO SUPERVISOR	YEARLY	3,900.00
BOOKKEEPER TO SUPERVISOR	HOURLY	32.00
SECRETARY TO SUPERVISOR	HOURLY	27.00
COUNCIL MEMBER	YEARLY	11,500.00
TOWN CLERK	YEARLY	61,000.00
DEPUTY TOWN CLERK	YEARLY	42,000.00
CLERK PT (TOWN CLERK'S OFFICE)	YEARLY	1,500.00
REGISTRAR OF VITAL STATISTICS (TOWN CLERK)	YEARLY	3,150.00
SUPERINTENDENT OF HIGHWAYS	YEARLY	76,000.00
HIGHWAY CREW CHIEF	HOURLY	34.00
MOTOR EQUIPMENT OPERATOR	HOURLY	33.00
MOTOR EQUIPMENT OPERATOR PT - SEASONAL - HIGHWAY	HOURLY	25.00
TOWN JUSTICE - JUDGE	YEARLY	24,300.00
TOWN JUSTICE - JUDGE	YEARLY	24,300.00
CLERKS TO TOWN JUSTICE PT	HOURLY	21.50
COURT OFFICER PT (2 OFFICERS)	HOURLY	23.00
TOWN ATTORNEY	YEARLY	28,500.00
TOWN PROSECUTOR PT	YEARLY	9,000.00
ASSESSOR	HOURLY	32.00
BOARD ASSESSMENT REVIEW CHAIRMAN	PER MEETING	125.00
BOARD ASSESSMENT REVIEW 4	PER MEETING	100.00
ASSESSMENT CLERK	HOURLY	24.00
CODE ENFORCEMENT OFFICER	YEARLY	23,500.00
CODE ENFORCEMENT OFFICER PT	YEARLY	21,500.00
CEO - CLERK PT	HOURLY	21.00
TOWN PLANNING BOARD MEMBER CHAIRMAN	YEARLY	2,400.00
MEMBER TOWN PLANNING BOARD 6	YEARLY	1,500.00
ZONING BOARD APPEALS - CHAIRMAN	PER MEETING	125.00
MEMBER ZONING BOARD OF APPEALS 4	PER MEETING	100.00
RECREATION SPECIALIST	HOURLY	24/HR
RECREATION ATTENDANTS	HOURLY	18.00
CONCORD VAN COORDINATOR	YEARLY	1,500.00
CONCORD VAN DRIVERS (2 DRIVERS)	HOURLY	18.00
CARETAKER PT	HOURLY	21.00
NATURAL DISASTER SERVICES COORDINATOR	YEARLY	3,000.00
DOG CONTROL OFFICER	YEARLY	10,000.00
PARK SUPERINTENDENT	YEARLY	1,500.00
PARK ATTENDANT	HOURLY	25.00
CEMETERY SUPERTENDENT	YEARLY	1,000.00
CEMETERY LABORER	HOURLY	32.50
TOWN HISTORIAN PT	YEARLY	2,500.00
KISSING BRIDGE WATER ATTENDANT	HOURLY	32.50
KB/CRANE BRIDGE SEWER SUPERINTENDENT	YEARLY	65,000.00
KB/CRANE BRIDGE SEWER ATTENDANT	YEARLY	28,560.00
PLANNING BOARD SECRETARY	HOURLY	20.00
CEMETERY BOOKKEEPER	YEARLY	1,200.00

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value	Land Value		County	Town/City	School	Village
	Taxable	4,143	45,260,402	0	258,234,070	246,557,955	248,289,723	248,883,532	106,560,713
	Special Franch.	18	0	0	2,283,461	2,283,461	2,283,461	2,283,461	484,140
	Utility	62	343,100	0	29,021,122	29,021,122	29,021,122	29,021,122	697,022
	Wholly Exmpt	146	5,019,280	0	47,631,539	0	0	0	0
	Town Totals:	4,369	50,622,782	0	337,170,192	277,862,538	279,594,306	280,188,115	107,741,875

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			Village
					County	Town/City	School	
1	Taxable	2,577	30,047,832	148,838,329	140,825,152	141,860,419	141,985,952	0
5	Special Franch.	12	0	1,799,321	1,799,321	1,799,321	1,799,321	0
6	Utility	51	288,900	28,324,100	28,324,100	28,324,100	28,324,100	0
8	Wholly Exmpt	50	1,805,900	3,621,600	0	0	0	0
T.O.V. Totals:				182,583,350	170,948,573	171,983,840	172,109,373	0

File Totals - 2025 - Prior Year File  
Special District Town Summary

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

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
38019	Fire Protection	TO		2,668	165,358,609.00
38030	Light Craneridge 1	UN		14	0.00
38031	Light Craneridge 2	UN		33	0.00
38032	Light Craneridge 2A	UN		9	0.00
38033	Light Craneridge 3	UN		42	0.00
38034	Light Craneridge 4	UN		47	0.00
38035	Light Craneridge 5	UN		37	0.00
38036	Light Craneridge 6	UN		1	0.00
38100	Sew Dst 1 Craneridge	UN		194	206.50
38120	KB Water	MT		15	0.00
38121	KB Sewer 2	MT		29	0.00
38122	KB Sewer Debt Serv	MT		29	12,756.35
38129	KB Water Debt Serv	MT		25	0.00
38129	KB Water Debt Serv	UN		25	0.00
38150	Library-Debt-Service	TO		4,230	7,178,387.00
38170	Trevett Water Dist	UN		54	535.01
38171	Gattaraugus-Water-Di	UN		9	9.00

Equalized Total Assessed Value 1,296,808,431

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	2,072,115	0.16
13100	CO - GENERALLY	RPTL 406(1)	15	8,312,308	0.64
13500	TOWN - GENERALLY	RPTL 406(1)	9	5,503,808	0.42
13650	VG - GENERALLY	RPTL 406(1)	31	16,722,308	1.29
13800	SCHOOL DISTRICT	RPTL 408	4	59,623,385	4.60
14110	USA - SPECIFIED USES	STATE L 54	1	676,538	0.05
18100	HOUSING: OWNER - MUNICIPALITY	P H F I L 36-a(2)	1	7,961,538	0.61
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	1,553,654	0.12
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	23	29,530,385	2.28
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	5,805,000	0.45
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	10	1,957,308	0.15
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	7	30,627,308	2.36
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	43,269	0.00
26100	VETERANS ORGANIZATION	RPTL 452	3	1,993,462	0.15
26250	HISTORICAL SOCIETY	RPTL 444	1	41,923	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	9	3,237,500	0.25
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	499,615	0.04
28520	NOT-FOR-PROFIT NURSING HOME CI	RPTL 422	1	6,859,112	0.53
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	406,154	0.03
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	32	3,952,038	0.30
41120	ALT VET EX-WAR PERIOD-NON-COMM	RPTL 458-a	152	2,592,665	0.20
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	128	3,675,838	0.28
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	81	3,966,623	0.31
41161	COLD WAR VETERANS (15%)	RPTL 458-b	49	566,515	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	7	269,231	0.02
41400	CLERGY	RPTL 460	2	11,538	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	35	863,885	0.07

Equalized Total Assessed Value 1,296,808,431

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	18	2,165,000	0.17
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	151	10,757,835	0.83
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	8	332,369	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	26	2,590,254	0.20
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	248,462	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	19,423	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	40	1,435,769	0.11
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	2	1,035,769	0.08
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	222,462	0.02
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	4	1,475,658	0.11
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	20	1,180,769	0.09
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	656,923	0.05
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>220,788,792</b>	<b>17.03</b>
<b>Total System Exemptions:</b>				<b>656,923</b>	<b>0.05</b>
<b>Totals:</b>				<b>221,445,715</b>	<b>17.08</b>

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

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

Tax Rate Comparison 2021-2026

Fund	Rate 2021	Rate 2022	Rate 2023	Rate 2024	Rate 2025	Rate 2026
General Fund A	3.461095	3.71533	3.696449	3.919373	4.345942	4.645985
General Fund B	--	--	--	--	--	--
Highway DA (Bridges)	0.036204	0.036501	0.07346	0.18079	0.180398	0.178741
Highway DB	1.532838	1.278548	1.236854	1.408091	1.427303	1.700003
Van	--	--	--	--	--	--
Joint Youth	--	--	--	--	--	--
Library	0.033535	0.033348	0.029402	0.012866	0.012634	0.012518
Fire Protection	3.938932	3.940575	4.538369	4.519542	4.559167	4.584578
Craneridge Lighting	218.31	191.26	136.61	133.33	0.00	0.00
Craneridge Sewer	778.83	813.87	899.97	832.68	829.94	900.07
KB Sewer	573.57	718.63	758.39	739.52	794.99	795.00
KB Water	517.04/775.56	542.04/813.06	944.90/1417.35	1114.80/1672.2	1197.86/1796.79	1756.58/2634.87
Trevett Rd Water	57.23/6.78	58.66/6.95	58.66/6.95	58.78/6.98	61.18/7.54	57.85/7.03
Cattaraugus Water	528.25/578.25	528.74/578.74	584.50/634.50	583.87/633.87	639.10/689.10	631.44/681.44

**TOWN OF CONCORD, NEW YORK**  
**2026 Adopted**  
**SUMMARY OF FISCAL BUDGET BY FUND**

**FOR 2026**

	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUES</u>	<u>UNEXPENDED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>	<u>APPROPRIATED RESERVES</u>	<u>2025 TAX</u>	<u>TAX AMT. % INCREASE</u>
A	GENERAL FUND - TOWNWIDE	\$ 1,721,371.00	87,728.00	1,298,991.00	0.00	1,203,941.61	7.9%
B	GENERAL FUND - OUTSIDE VILLAGE	\$ 926,725.00	24,725.00	0.00	0.00	-	
DA	HIGHWAY FUND - TOWNWIDE	\$ 50,000.00	0.00	49,975.00	0.00	49,975.00	0.0%
DB	HIGHWAY FUND - OUTSIDE VILLAGE	\$ 1,908,764.00	523,954.00	292,373.00	0.00	242,372.66	20.6%
JV	VAN FUND	\$ 44,679.00	0.00	0.00	0.00	-	
JY	JOINT YOUTH FUND	\$ 140,000.00	0.00	-	0.00	-	
L	LIBRARY FUND	\$ 4,000.00	0.00	3,500.00	0.00	3,500.00	0.0%
	<b>TOTAL TOWN</b>	<b>\$ 4,795,539.00</b>	<b>636,407.00</b>	<b>1,644,839.00</b>	<b>0.00</b>	<b>1,499,789.27</b>	<b>9.7%</b>
<b>SPECIAL DISTRICTS</b>							
SF	CONCORD FIRE PROTECTION DISTRICT	\$ 761,899.52	0.00	758,099.52	0.00	746,684.78	1.5%
SL	CRANERIDGE LIGHTING DISTRICT	\$ 0.00	0.00	0.00	0.00	-	0.0%
SS1	CRANERIDGE SEWER DISTRICT	\$ 195,864.46	0.00	185,864.46	0.00	170,967.64	8.7%
SS2	KISSING BRIDGE SEWER DISTRICT	\$ 85,778.35	0.00	84,128.35	0.00	84,127.57	0.0%
SW1	KISSING BRIDGE WATER DISTRICT	\$ 36,948.18	0.00	36,888.18	0.00	25,155.06	46.6%
SW2	TREVETT RD WATER DISTRICT	\$ 2,500.00	0.00	2,500.00	0.00	2,499.98	0.0%
SW3	CATTARAUGUS ST WATER DISTRICT	\$ 5,932.96	0.00	5,932.96	0.00	5,951.90	-0.3%
	<b>TOTAL SPECIAL DISTRICTS</b>	<b>\$ 1,088,923.47</b>	<b>0.00</b>	<b>1,073,413.47</b>	<b>0.00</b>	<b>1,035,386.93</b>	<b>3.7%</b>
	<b>GRAND TOTAL</b>	<b>\$ 5,884,462.47</b>	<b>636,407.00</b>	<b>2,718,252.47</b>	<b>0.00</b>	<b>2,535,176.20</b>	<b>7.2%</b>

**Town of Concord, New York  
2026 Adopted  
General Fund A Townwide  
Computation of Tax Rate**

	Rate 2024	Rate 2025	Rate 2026
<b>Budget Appropriations</b>	1,493,103.99	1,652,767.61	1,721,371.00
<b>Less: Estimated Revenues</b>	355,790.00	348,826.00	334,652.00
<b>Appropriated Fund Balance</b>	65,000.00	100,000.00	87,728.00
<b>Amount To Be Raised By Taxation</b>	1,072,313.99	1,203,941.61	1,298,991.00
<b>Assessed Valuation</b>	273,593,257	277,026,606	279,594,306
<b>Rate Per Thousand of Assessed Valuation</b>	3.919373	4.345942	4.645985

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>TOWN BOARD</b>						
Personal Services	A1010.1	42,000.00	44,000.00	46,000.00	46,000.00	46,000.00
Equipment	A1010.2					
Contractual Exp.	A1010.47	131.00	500.00	500.00	500.00	500.00
TOTAL		<u>42,131.00</u>	<u>44,500.00</u>	<u>46,500.00</u>	<u>46,500.00</u>	<u>46,500.00</u>
<b>JUSTICES</b>						
Personal Services	A1110.1	79,295.00	95,576.00	97,000.00	97,000.00	97,000.00
Equipment	A1110.2	90.00	1,500.00	1,500.00	1,500.00	1,500.00
Supplies	A1110.4	2,650.00	2,000.00	2,000.00	2,000.00	2,000.00
Stenographer	A1110.41		500.00	1,000.00	1,000.00	1,000.00
Juror Exp	A1110.42		500.00	500.00	500.00	500.00
Safety Equip	A1110.43		500.00	500.00	500.00	500.00
Travel	A1110.47		2,000.00	2,200.00	2,200.00	2,200.00
TOTAL		<u>82,035.00</u>	<u>102,576.00</u>	<u>104,700.00</u>	<u>104,700.00</u>	<u>104,700.00</u>
<b>SUPERVISOR</b>						
Personal Services	A1220.1	114,960.00	127,220.00	100,000.00	100,000.00	100,000.00
Equipment	A1220.2	8,340.00	3,000.00	3,000.00	3,000.00	3,000.00
Supplies	A1220.40	12,680.00	1,800.00	2,000.00	2,000.00	2,000.00
Advertising	A1220.41		500.00	550.00	550.00	550.00
Maint Agreement	A1220.42		2,100.00	2,100.00	2,100.00	2,100.00
Payroll Service	A1220.43		3,500.00			
Travel	A1220.47		4,000.00	4,500.00	4,500.00	4,500.00
Misc.	A1220.49		500.00	500.00	500.00	500.00
TOTAL		<u>135,980.00</u>	<u>142,620.00</u>	<u>112,650.00</u>	<u>112,650.00</u>	<u>112,650.00</u>
<b>COMPTROLLER</b>						
Personal Services	A1315.1					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>						
Contractual Exp.	A1320.41	<u>17,810.00</u>	<u>27,950.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
<b>TAX COLLECTION</b>						
Personal Services	A1330.1	9,637.00	9,806.00	10,000.00	10,000.00	10,000.00
TOTAL		<u>9,637.00</u>	<u>9,806.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>BUDGETS</b>						
Contractual Exp.	A1340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ASSESSORS</b>						
Personal Services	A1355.1	53,019.00	76,750.00	80,000.00	80,000.00	80,000.00
Equipment	A1355.2		1,500.00	1,500.00	1,500.00	1,500.00
Supplies	A1355.40	5,831.00	1,400.00	1,400.00	1,400.00	1,400.00
Advertising	A1355.41		200.00	200.00	200.00	200.00
Service Contract	A1355.42		3,000.00	1,500.00	1,500.00	1,500.00
Board of Review	A1355.43		525.00	700.00	700.00	700.00
Appraisals	A1355.44		5,100.00	20,000.00	20,000.00	20,000.00
Travel	A1355.47		1,200.00	1,200.00	1,200.00	1,200.00
TOTAL		<u>58,850.00</u>	<u>89,675.00</u>	<u>106,500.00</u>	<u>106,500.00</u>	<u>106,500.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>TOWN CLERK</b>						
Personal Services	A1410.1	102,369.00	104,500.00	110,835.00	104,500.00	104,500.00
Equipment	A1410.2	4,461.00	1,800.00	2,800.00	2,800.00	2,800.00
Supplies	A1410.40	6,597.00	1,800.00	1,800.00	1,800.00	1,800.00
Advertising	A1410.41		700.00	800.00	800.00	800.00
Dues & Subscriptions	A1410.42		180.00	180.00	180.00	180.00
Maintenance	A1410.43		2,500.00	2,700.00	2,700.00	2,700.00
Travel	A1410.47		1,600.00	2,000.00	2,000.00	2,000.00
Misc.	A1410.49		315.00	315.00	315.00	315.00
TOTAL		<u>113,427.00</u>	<u>113,395.00</u>	<u>121,430.00</u>	<u>115,095.00</u>	<u>115,095.00</u>
<b>ATTORNEY</b>						
Personal Services	A1420.1	34,700.00	36,500.00	37,500.00	37,500.00	37,500.00
Legal Counsel	A1420.41	4,346.00	9,000.00	9,000.00	20,000.00	20,000.00
Misc.	A1420.49		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>39,046.00</u>	<u>46,500.00</u>	<u>47,500.00</u>	<u>58,500.00</u>	<u>58,500.00</u>
<b>ENGINEER</b>						
Contractual Exp.	A1440.4	4,887.00	5,000.00	15,000.00	15,000.00	15,000.00
TOTAL		<u>4,887.00</u>	<u>5,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
<b>ELECTIONS</b>						
Personal Services	A1450.1					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>RECORDS RETENTION</b>						
Records Management	A1460.49	300.00	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL		<u>300.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>
<b>PUBLIC WORKS ADMINISTRATION</b>						
Personal Services	A1490.1					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUILDINGS</b>						
Personal Services	A1620.1	24,807.00	24,000.00	32,000.00	32,000.00	32,000.00
Equipment	A1620.2	11,928.00	6,000.00	7,000.00	60,000.00	60,000.00
Janitor Supplies	A1620.40	105,126.00	2,300.00	3,000.00	3,000.00	3,000.00
Heat & Lights	A1620.41		30,000.00	32,000.00	32,000.00	32,000.00
Maintenance	A1620.42		20,000.00	22,000.00	22,000.00	22,000.00
Elevator	A1620.43		4,000.00	6,000.00	6,000.00	6,000.00
Library Maint	A1620.44		10,000.00	10,000.00	10,000.00	10,000.00
Senior Cleaning	A1620.45		7,600.00	8,000.00	8,000.00	8,000.00
Buildings Cleaning	A1620.49		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>141,861.00</u>	<u>108,900.00</u>	<u>125,000.00</u>	<u>178,000.00</u>	<u>178,000.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>CENTRAL PRINTING AND MAILING</b>						
Contractual Exp.	A1670.4			5,000.00	5,000.00	5,000.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>CENTRAL DATA PROCESSING</b>						
Personal Services	A1680.1					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	A1910.4	85,339.00	95,000.00	95,000.00	95,000.00	95,000.00
Dues	A1920.4	1,100.00	2,000.00	2,000.00	2,000.00	2,000.00
Website / Grants	A1989.4	15,900.00	1,600.00	1,600.00	1,600.00	1,600.00
Postage	A1989.41		12,000.00	13,000.00	13,000.00	13,000.00
Telephone	A1989.42		11,000.00	11,000.00	11,000.00	11,000.00
Erie County Petition	A1989.43		300.00	300.00	300.00	300.00
Contingency	A1990.4		57,000.00	50,000.00	50,000.00	35,321.00
TOTAL		<u>102,339.00</u>	<u>178,900.00</u>	<u>172,900.00</u>	<u>172,900.00</u>	<u>158,221.00</u>
<b>TOTAL GENERAL GOVT..SUPPORT TOTAL</b>		<u>748,303.00</u>	<u>871,222.00</u>	<u>898,580.00</u>	<u>956,245.00</u>	<u>941,566.00</u>

**PUBLIC SAFETY**

<b>PUBLIC SAFETY ADMINISTRATION</b>						
Personal Services	A3010.1	2,800.00	2,900.00	2,900.00	2,900.00	2,900.00
Travel	A3010.49	26,321.00	240.00	240.00	240.00	240.00
TOTAL		<u>29,121.00</u>	<u>3,140.00</u>	<u>3,140.00</u>	<u>3,140.00</u>	<u>3,140.00</u>
<b>POLICE AND CONSTABLE **</b>						
Misc	A3120.49	600.00	660.00	660.00	660.00	660.00
Equipment	A3120.2					
Contractual Exp.	A3120.4					
TOTAL		<u>600.00</u>	<u>660.00</u>	<u>660.00</u>	<u>660.00</u>	<u>660.00</u>

\*\* Town with Village - See explanation (2) on last page for changes to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>TRAFFIC CONTROL</b>						
Contractual Exp.	A3310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1	9,607.00	9,700.00	9,700.00	10,000.00	10,000.00
Control	A3510.41	2,605.00	800.00	800.00	800.00	800.00
Cell Phone	A3510.42		450.00	450.00	450.00	450.00
Travel	A3510.47		1,100.00	1,100.00	1,700.00	1,700.00
Court Cost	A3510.48		700.00	700.00	700.00	700.00
Misc.	A3510.49		500.00	500.00	500.00	500.00
TOTAL		<u>12,212.00</u>	<u>13,250.00</u>	<u>13,250.00</u>	<u>14,150.00</u>	<u>14,150.00</u>
<b>EXAMINING BOARDS</b>						
Contractual Exp.	A3610.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SAFETY INSPECTIONS **</b>						
Contractual Exp.	A3620.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DEMOLITION OF UNSAFE BUILDINGS</b>						
Contractual Exp.	A3650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SCHOOL ATTENDANCE OFFICER</b>						
Contractual Exp.	A3660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY		<u>41,933.00</u>	<u>17,050.00</u>	<u>17,050.00</u>	<u>17,950.00</u>	<u>17,950.00</u>

\*\* Town with Village - See explanation (2) on last page for changes to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Registrar of Vital Stat	A4020.1	3,000.00	3,150.00	3,245.00	3,245.00	3,245.00
TOTAL		<u>3,000.00</u>	<u>3,150.00</u>	<u>3,245.00</u>	<u>3,245.00</u>	<u>3,245.00</u>
<b>LABORATORY</b>						
Contractual Exp.	A4025.4	0.00	0.00	0.00	0.00	0.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>WATER POLLUTION</b>						
Contractual Exp.	A4189.4	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>JOINT HOSPITAL</b>						
Contractual Exp.	A4525.4					
		<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<b>AMBULANCE</b>						
Contractual Exp.	A4540.4	0.00	0.00	0.00	0.00	0.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MEDICAL HEALTH CENTER AND/OR PHYSICIAN</b>						
Drug Testing	A4560.4	0.00	0.00	0.00	0.00	0.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL HEALTH</b>		<u>3,000.00</u>	<u>3,150.00</u>	<u>3,245.00</u>	<u>3,245.00</u>	<u>3,245.00</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>TRANSPORTATION</b>						
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	A5010.1	70,577.00	73,500.00	77,000.00	76,000.00	76,000.00
Equipment	A5010.2		1,000.00	1,000.00	1,000.00	1,000.00
Physical	A5010.47		1,500.00	1,500.00	1,500.00	1,500.00
Misc	A5010.49	4,325.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>74,902.00</u>	<u>81,000.00</u>	<u>84,500.00</u>	<u>83,500.00</u>	<u>83,500.00</u>
<b>GARAGE</b>						
Equipment	A5132.2	2,726.00	3,000.00	3,000.00	3,000.00	3,000.00
Supplies	A5132.40	37,318.00	8,500.00	8,500.00	8,500.00	8,500.00
Utilities	A5132.41		10,000.00	10,000.00	10,000.00	10,000.00
Communications	A5132.42		8,000.00	8,000.00	8,000.00	8,000.00
Dumpster Fees	A5132.43		1,700.00	2,500.00	2,500.00	2,500.00
Misc	A5132.49		8,500.00	8,500.00	8,500.00	8,500.00
TOTAL		<u>40,044.00</u>	<u>39,700.00</u>	<u>40,500.00</u>	<u>40,500.00</u>	<u>40,500.00</u>
<b>STREET LIGHTING</b>						
Contractual Exp.	A5182.4	<u>8,963.00</u>	<u>8,300.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>9,500.00</u>
<b>SIDEWALKS</b>						
Contractual Exp.	A5410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MISC</b>						
Food Pantry	A6140.41		200.00	200.00	200.00	200.00
TOTAL		<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
<hr/>						
<b>PERSONAL SERVICES</b>	.1	70,577.00	73,500.00	77,000.00	76,000.00	76,000.00
<b>EQUIPMENT</b>	.2	2,726.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>CONTRACTUAL EXP.</b>	.4	50,606.00	51,700.00	53,700.00	53,700.00	53,700.00
<b>TOTAL</b>		<u>123,909.00</u>	<u>129,200.00</u>	<u>134,700.00</u>	<u>133,700.00</u>	<u>133,700.00</u>
<hr/>						
<b>TOTAL TRANSPORTATION</b>		<u>123,909.00</u>	<u>129,200.00</u>	<u>134,700.00</u>	<u>133,700.00</u>	<u>133,700.00</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PUBLICITY</b>						
Contractual Exp.	A6410.4		250.00	500.00	500.00	500.00
TOTAL		<u>0.00</u>	<u>250.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<b>VETERANS SERVICES *</b>						
Contractual Exp.	A6510.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PROGRAMS FOR AGING</b>						
Personal Services	A6772.1	61,887.00	71,981.00	80,000.00	80,000.00	80,000.00
Van	A6772.40	26,671.00	43,595.00	43,595.00	30,000.00	44,679.00
Rural Transit	A6772.41		1,500.00	1,500.00	1,500.00	1,500.00
Director Ecp	A6772.43		8,500.00	8,500.00	8,500.00	8,500.00
Nutrition	A6772.44		3,500.00	3,500.00	3,500.00	3,500.00
Advertising	A6772.45		1,500.00	1,500.00	1,500.00	1,500.00
Misc.	A6772.49		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		<u>88,558.00</u>	<u>140,576.00</u>	<u>148,595.00</u>	<u>135,000.00</u>	<u>149,679.00</u>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<u>88,558.00</u>	<u>140,826.00</u>	<u>149,095.00</u>	<u>135,500.00</u>	<u>150,179.00</u>

**CULTURE - RECREATION**

<b>PARKS **</b>						
Personal Services	A7110.1	17,862.00	36,383.00	40,000.00	40,000.00	40,000.00
Equipment	A7110.2	908.00	10,000.00	10,000.00	10,000.00	10,000.00
Supplies	A7110.40	22,624.00	6,000.00	6,000.00	6,000.00	6,000.00
Utilities	A7110.41		3,000.00	3,000.00	3,000.00	3,000.00
Misc.	A7110.49		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>41,394.00</u>	<u>60,383.00</u>	<u>64,000.00</u>	<u>64,000.00</u>	<u>64,000.00</u>
<b>PLAYGROUNDS AND RECREATION CENTERS **</b>						
Contractual Exp.	A7140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>JOINT REC. PROJECT</b>						
A7145.4						
<b>YOUTH PROGRAM **</b>						
Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>JOINT YOUTH PROJECT</b>						
Contractual Exp.	A7320.4					

\*\*Town with Village-See explanation (2) on last page for charges to town-area outside of village.

\* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>CULTURE - RECREATION (CONTD.)</b>						
<b>LIBRARY *</b>						
Contractual Exp.	A7410.4					
<b>MUSEUM</b>						
Contractual Exp.	A7450.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>HISTORIAN</b>						
Personal Services	A7510.1	2,360.00	2,500.00	2,600.00	2,600.00	2,600.00
Travel	A7510.47		250.00	250.00	250.00	250.00
Misc	A7510.49		500.00	500.00	500.00	500.00
TOTAL		<u>2,360.00</u>	<u>3,250.00</u>	<u>3,350.00</u>	<u>3,350.00</u>	<u>3,350.00</u>
<b>HISTORICAL PROPERTY</b>						
Historical Misc	A7520.49	12,264.00	13,000.00	30,000.00	14,000.00	14,000.00
TOTAL		<u>12,264.00</u>	<u>13,000.00</u>	<u>30,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
<b>CELEBRATIONS</b>						
Contractual Exp.	A7550.4	1,082.00	1,100.00	9,000.00	9,000.00	9,000.00
TOTAL		<u>1,082.00</u>	<u>1,100.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
<b>ADULT RECREATION</b>						
Contractual Exp.	A7620.4	4,058.00	4,200.00	4,200.00	5,000.00	5,000.00
TOTAL		<u>4,058.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>TOTAL CULTURE - RECREATION</b>		<u>61,158.00</u>	<u>81,933.00</u>	<u>110,550.00</u>	<u>95,350.00</u>	<u>95,350.00</u>

**HOME AND COMMUNITY SERVICES**

<b>PLANNING</b>						
Contractual Exp.	A8020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ENVIRONMENTAL CONTROL</b>						
Contractual Exp.	A8090.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>COMMUNITY BEAUTIFICATION</b>						
Contractual Exp.	A8510.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

\* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>HOME AND COMMUNITY SERVICES (CONTD.)</b>						
<b>NOISE ABATEMENT</b>						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DRAINAGE</b>						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual Exp.	A8540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SHADE TREES</b>						
Contractual Exp.	A8560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CEMETERIES</b>						
Contractual Exp.	A8810.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>AGENCY - PREV. OF CRUELTY TO CHILDREN</b>						
Contractual Exp.	A8820.4					
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	55,764.00	60,000.00	60,000.00	60,000.00	60,000.00
Fire and Police Retirement	A9015.8					
Social Security	A9030.8	46,523.00	54,963.00	55,000.00	55,000.00	55,000.00
Worker's Comp.	A9040.8	3,652.00	5,200.00	5,200.00	5,200.00	5,200.00
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8	3,038.00				
Disability Ins.	A9055.8					
Hospital and Medical Insurance	A9060.8	101,420.00	153,438.00	125,000.00	125,000.00	125,000.00
TOTAL		<u>210,397.00</u>	<u>273,601.00</u>	<u>245,200.00</u>	<u>245,200.00</u>	<u>245,200.00</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	A9710.6	47,640.00	47,565.00	47,505.00	47,505.00	47,505.00
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Antici.	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
<b>TOTAL</b>		<u>47,640.00</u>	<u>47,565.00</u>	<u>47,505.00</u>	<u>47,505.00</u>	<u>47,505.00</u>
<b>INTEREST</b>						
Serial Bonds	A9710.7	49,768.00	48,220.61	46,676.00	46,676.00	46,676.00
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Antici.	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
<b>TOTAL</b>		<u>49,768.00</u>	<u>48,220.61</u>	<u>46,676.00</u>	<u>46,676.00</u>	<u>46,676.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds Joint Van Capital Project Fund	A9901.9 A9950.9	43,647.00	40,000.00	40,000.00	40,000.00	40,000.00
Contributions to Other Funds	A9961.9					
<b>TOTAL</b>		<u>43,647.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>1,418,313.00</u>	<u>1,652,767.61</u>	<u>1,692,601.00</u>	<u>1,721,371.00</u>	<u>1,721,371.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	A9962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>1,418,313.00</u>	<u>1,652,767.61</u>	<u>1,692,601.00</u>	<u>1,721,371.00</u>	<u>1,721,371.00</u> *

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>OTHER TAX ITEMS</b>						
Real Property Taxes						
Prior Years	A1020					
Federal Payments in						
Lieu of Taxes	A1080					
Other Payments in						
Lieu of Taxes	A1081					
Interest and Penalties						
on Real Prop. Taxes	A1090	17,108.00	12,000.00	12,000.00	12,000.00	12,000.00
Non Property Tax *						
Distribution by						
County	A1120					
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees						
(Not Interest on Taxes)	A1232	19,274.00	19,274.00	20,000.00	20,000.00	20,000.00
Clerk Fees	A1255	2,100.00	1,000.00	1,000.00	1,000.00	1,000.00
Shared Services	A1270					
Police Fees *	A1520					
Public Pound Charges -						
Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition						
of Unsafe Buildings	A1570					
Vital Statistics	A1603	13,920.00	12,000.00	12,000.00	12,000.00	12,000.00
Parking Lots and						
Garages	A1720					
On Street Parking Fees	A1740					
Repayments of Home						
Relief	A1840					
Repayments of Burials	A1848					
Park and Recreation						
Charges	A2001					
Recreation Concessions	A2012					
Special Recreational						
Facility Charges	A2025					
Rec Senior Center	A2089			1,000.00	1,000.00	1,000.00
Zoning Fees *	A2110					
Planning Board Fees *	A2115					

\* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>DEPARTMENTAL INCOME</b>						
Garbage Removal and Disposal Charges	A2130					
Sale of Cemetery Lots	A2190					
Charges for Cemetery Services	A2192					
Tax and Assessment Services for Other Governments	A2210					
Share of Joint Activity - Other Governments - Village	A2390					
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	21,443.00	4,000.00	10,000.00	10,000.00	10,000.00
Rental of Real Property	A2404 A2410		185.00	185.00	185.00	185.00
Rental of Real Property, Other Governments	A2412	1,025.00	1,500.00	1,500.00	1,500.00	1,500.00
Rental of Equipment, Other Governments	A2416	185.00	185.00	185.00	185.00	185.00
Commissions	A2450					
<b>LICENSES AND PERMITS</b>						
Bus. & Occup. Lic.	A2501					
Games of Chance Lic.	A2530	60.00	25.00	25.00	25.00	25.00
Bingo License	A2540	2,057.00	250.00	250.00	250.00	250.00
Dog Licenses	A2544	15,658.00	11,000.00	9,000.00	9,000.00	9,000.00
Building Permits	A2555					
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited Bail	A2610	86,387.00	90,000.00	80,000.00	80,000.00	80,000.00
Fines & Pen. Dog Cases	A2611	140.00	200.00	200.00	200.00	200.00
Forfeiture of Deposits	A2620					
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Scrap and Excess Materials	A2650					
Minor Sales, Other	A2655					
Sales of Real Property	A2660					
Insurance Recoveries	A2680					

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>MISCELLANEOUS</b>						
Refunds of Prior Years						
Expenditures	A2701	2,590.00				
Gifts and Donations	A2705					
Endowment and Trust						
Fund Income	A2755					
Other Unclassified						
Revenue (Specify)	A2770	680.00	200.00		10,000.00	10,000.00
Utility Refund	A2776		200.00			
Employee Insurance	A2709	15,605.00	18,056.00	18,056.00	18,056.00	18,056.00
<b>INTERFUND REVENUES</b>						
Interfund Revenues	A2801					
<b>STATE AID</b>						
Per Capita	A3001	48,251.00	48,251.00	48,251.00	48,251.00	48,251.00
Mortgage Tax	A3005	128,343.00	130,000.00	130,000.00	110,000.00	110,000.00
Tax Assessment Aid	A3010					
Loss of Public Utility						
Valuations	A3017					
Real Property Tax Admin	A3040					
Records Mgmt Grant	A3060					
State Aid - TMA	A3089	3,375.00				
Town Hall Grant	A3089					
Justice Grant	A3089					
Salt Storage Shed Grant	A3089					
Insect Control	A3468					
Narcotics Guidance						
Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Erie County Cleanip	A3801	3,688.00	500.00	1,000.00	1,000.00	1,000.00
<b>FEDERAL AID</b>						
Fed Aid - ARPA	A4089	26,815.00				
Civil Defense	A4305					
Public Works Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster						
Assistance	A4960					
<b>INTERFUND TRANSFER</b>						
Interfund Transfers	A5031					
BAN - Town Hall	A5730					
<b>TOTAL ESTIMATED REVENUES</b>		<u>408,704.00</u>	<u>348,826.00</u>	<u>344,652.00</u>	<u>334,652.00</u>	<u>334,652.00</u> *
<b>ESTIMATED UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>0.00</u>	<u>24,950.00</u>	<u>48,958.00</u>	<u>87,728.00</u>	<u>87,728.00</u> *
<b>REAL PROPERTY TAX</b>		<u>1,073,595.00</u>	<u>1,278,991.61</u>	<u>1,298,991.00</u>	<u>1,298,991.00</u>	<u>1,298,991.00</u>

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**Town of Concord, New York  
2026 Adopted  
General Fund B Town Outside Village  
Computation of Tax Rate**

	Rate 2024	Rate 2025	Rate 2026
<b>Budget Appropriations</b>	1,019,299.00	1,191,223.50	926,725.00
<b>Less: Estimated Revenues</b>	904,000.00	923,500.00	902,000.00
<b>Appropriated Fund Balance</b>	115,299.00	267,723.50	24,725.00
<b>Amount To Be Raised By Taxation</b>	0.00	0.00	0.00

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Grant Writer	B1989.4		20,000.00	20,000.00	20,000.00	20,000.00
Contingent Acct.	B1990.4		5,000.00	5,000.00	5,000.00	5,000.00
<b>TOTAL</b>		<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
Traffic Control	B3120.41		3,000.00	5,000.00	5,000.00	5,000.00
Equipment	B3120.2					
Town Share Control Center	B3120.49	73,934.00	73,000.00	75,000.00	75,000.00	75,000.00
<b>TOTAL</b>		<u>73,934.00</u>	<u>76,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
<b>SAFETY INSPECTION</b>						
Contractual Exp.	B3620.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Contractual Exp.	B4010.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LABORATORY</b>						
Contractual Exp.	B4025.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PROGRAM FOR AGING</b>						
Personal Services	B6772.1					
Equipment	B6772.2					
Contractual Exp.	B6772.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CULTURE - RECREATION</b>						
<b>COMMUNITY</b>						
Community Promotions	B7010.8		6,000.00	6,000.00	6,000.00	6,000.00
Misc	B7010.49	7,305.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>TOTAL</b>		<u>7,305.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
<b>YOUTH PROGRAMS</b>						
Skate Park	B7310.46		500.00	500.00	500.00	500.00
Football	B7310.48		2,000.00	2,000.00	2,000.00	2,000.00
Youth Services	B7310.49	600.00	70,000.00	70,000.00	70,000.00	70,000.00
<b>TOTAL</b>		<u>600.00</u>	<u>72,500.00</u>	<u>72,500.00</u>	<u>72,500.00</u>	<u>72,500.00</u>
<b>CEMETERY</b>						
Contractual Exp.	B8810.1	6,200.00	22,380.00	20,000.00	20,000.00	20,000.00
<b>Scenic Byways</b>						
Scenic Byways	B8035.48		300.00	300.00	300.00	300.00

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	B8010.1	32,369.00	59,445.00	62,000.00	62,000.00	62,000.00
Equipment	B8010.2		2,000.00	2,000.00	2,000.00	2,000.00
Supplies	B8010.40	2,088.00	2,000.00	2,000.00	2,000.00	2,000.00
Phone	B8010.41		360.00	360.00	1,000.00	1,000.00
Meeting	B8010.42		1,500.00	1,500.00	1,500.00	1,500.00
Travel	B8010.47		1,600.00	1,600.00	1,600.00	1,600.00
<b>TOTAL</b>		<u>34,457.00</u>	<u>66,905.00</u>	<u>69,460.00</u>	<u>70,100.00</u>	<u>70,100.00</u>
<b>PLANNING</b>						
Personal Services	B8020.1	9,260.00	9,554.50	12,000.00	12,000.00	12,000.00
Code Books	B8020.48	5,355.00	2,700.00	2,700.00	2,700.00	2,700.00
Misc	B8020.49	300.00	900.00	900.00	900.00	900.00
<b>TOTAL</b>		<u>14,915.00</u>	<u>13,154.50</u>	<u>15,600.00</u>	<u>15,600.00</u>	<u>15,600.00</u>
<b>REFUSE AND GARBAGE</b>						
Contractual Exp.	B8160.4	17,925.00	21,000.00	23,000.00	23,000.00	23,000.00
<b>TOTAL</b>		<u>17,925.00</u>	<u>21,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	B9010.8	819.00	1,300.00	1,300.00	1,300.00	1,300.00
Social Security	B9030.8	3,135.00	6,609.00	6,850.00	6,850.00	6,850.00
Worker's Comp.	B9040.8	24.00	75.00	75.00	75.00	75.00
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
Disability Ins.	B9055.8					
Hospital and Medical Insurance	B9060.8					
<b>TOTAL</b>		<u>3,978.00</u>	<u>7,984.00</u>	<u>8,225.00</u>	<u>8,225.00</u>	<u>8,225.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	B9710.6					
Statutory Bonds	B9720.6					
Bond Anticipation	B9730.6					
Capital Notes	B9740.6					
Budget Notes	B9750.6					
Tax Anticipation	B9760.6					
Revenue Antici.	B9770.6					
Debt Payments to Public Authorities	B9780.6					
Installment Purchase	B9785.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>INTEREST</b>						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730.7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation	B9760.7					
Revenue Antici.	B9770.7					
Debt Payments to Public Authorities Installment Purchase	B9780.7 B9785.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	B9901.9	805,000.00	874,000.00	874,000.00	600,000.00	600,000.00
Capital Project Fund	B9950.9					
Contributions to Other Funds	B9961.9					
<b>TOTAL</b>		<u>805,000.00</u>	<u>874,000.00</u>	<u>874,000.00</u>	<u>600,000.00</u>	<u>600,000.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>964,314.00</u>	<u>1,191,223.50</u>	<u>1,200,085.00</u>	<u>926,725.00</u>	<u>926,725.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	B962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>964,314.00</u>	<u>1,191,223.50</u>	<u>1,200,085.00</u>	<u>926,725.00</u>	<u>926,725.00</u> *

**GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by						
County	B1120	867,492.00	840,000.00	840,000.00	850,000.00	850,000.00
Franchise Fees	B1170	33,014.00	65,000.00	33,000.00	33,000.00	33,000.00
Health Fees	B1601	2,800.00				
Zoning Fees	B2110	500.00				
Planning Board Fees	B2115	2,650.00	3,500.00	3,000.00	3,000.00	3,000.00
Interest and						
Earnings	B2401	7.00				
Building Permits	B2555	30,060.00	15,000.00	16,000.00	16,000.00	16,000.00
Refund Prior Yr Expense	B2701					
AIM Related Payment	B2750					
Other (Specify)	B2770					
<b>STATE AID</b>						
Per Capita	B3001					
Programs for Aging	B3772					
Youth Programs	B3820					
<b>FEDERAL AID</b>						
Programs for Aging	B4772					
Interfund Transfer	B5031					
<b>TOTAL ESTIMATED REVENUE</b>		<u>936,523.00</u>	<u>923,500.00</u>	<u>892,000.00</u>	<u>902,000.00</u>	<u>902,000.00</u> *
<b>UNEXPENDED BALANCE</b>			<u>267,723.50</u>	<u>308,085.00</u>	<u>24,725.00</u>	<u>24,725.00</u> *

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**Town of Concord, New York**  
**2026 Adopted**  
**Highway Fund DA Townwide - Bridges and Culverts**  
**Computation of Tax Rate**

	Rate 2024	Rate 2025	Rate 2026
<b>Budget Appropriations</b>	35,000.00	50,000.00	50,000.00
<b>Less: Estimated Revenues</b>	25.00	25.00	25.00
<b>Appropriated Fund Balance</b>	-14,488.00	0.00	0.00
<b>Amount To Be Raised By Taxation</b>	49,463.00	49,975.00	49,975.00
<b>Assessed Valuation</b>	273,593,257	277,026,606	279,594,306
<b>Rate Per Thousand of Assessed Valuation</b>	0.180790	0.180398	0.178741

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>GENERAL REPAIRS</b>						
Contractual Exp.	DA5110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DA5112.2					
<b>BRIDGES</b>						
Bridges	DA5120.41		50,000.00	50,000.00	50,000.00	50,000.00
TOTAL		<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
<b>MACHINERY</b>						
Contractual Exp.	DA5130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Drug Test	DA5140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Contractual Exp.	DA5142.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DA5148.1					
Contractual Exp.	DA5148.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8					
Social Security	DA9030.8					
Worker's Comp.	DA9040.8					
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8					
Disability Ins.	DA9055.8					
Hospital and Medical Insurance	DA9060.8					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Antici.	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Antici.	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DA9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	DA962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u> *

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**HIGHWAY REVENUES - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by						
County	DA1120					
Services for Other						
Govts.	DA2300					
Snow Removal	DA2302					
Interest & Earnings	DA2401	30.00	25.00	25.00	25.00	25.00
Rental of Equipment						
Other Govts.	DA2416					
Sale of Scrap & Excess Materials	DA2650					
Sale of Equipment	DA2665					
Insurance Refund	DA2680					
Interfund Revenues	DA2801					
Prior Year Refund	DA2701					
Gifts & Donations	DA2705					
<b>STATE AID</b>						
Consolidated Highway	DA3501					
<b>FEDERAL AID - SPECIFY</b>						
FEMA	DA4960					
	DA45					
Interfund Transfers	DA5031					
BAN	DA5731					
<b>TOTAL ESTIMATED REVENUES</b>		<u>30.00</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u> *
<b>UNEXPENDED BALANCE</b>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
<b>PROPERTY TAX</b>		<u>49,463.00</u>	<u>49,975.00</u>	<u>49,975.00</u>	<u>49,975.00</u>	<u>49,975.00</u> *

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**Town of Concord, New York  
2026 Adopted  
Highway Fund DB Town Outside Village  
Computation of Tax Rate**

	Rate 2024	Rate 2025	Rate 2026
<b>Budget Appropriations</b>	1,516,708.46	1,682,826.66	1,908,764.00
<b>Less: Estimated Revenues</b>	1,225,651.16	1,340,454.00	1,092,437.00
<b>Appropriated Fund Balance</b>	55,000.00	100,000.00	523,954.00
<b>Amount To Be Raised By Taxation</b>	236,057.30	242,372.66	292,373.00
<b>Assessed Valuation</b>	167,643,444	169,811,605	171,983,840
<b>Rate Per Thousand of Assessed Valuation</b>	1.408091	1.427303	1.700003

**HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>GENERAL REPAIRS</b>						
Personal Services	DB5110.1	223,655.00	168,896.00	177,350.00	177,350.00	177,350.00
Contractual Exp.	DB5110.41	355,936.00	20,000.00	20,000.00	20,000.00	20,000.00
Town Highway Repair	DB5110.49		350,000.00	350,000.00	350,000.00	350,000.00
<b>TOTAL</b>		<u>579,591.00</u>	<u>538,896.00</u>	<u>547,350.00</u>	<u>547,350.00</u>	<u>547,350.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DB5112.2	<u>0.00</u>	<u>130,987.00</u>	<u>139,000.00</u>	<u>139,000.00</u>	<u>139,000.00</u>
<b>MACHINERY</b>						
Equipment	DB5130.20	176,190.00	155,000.00	355,000.00	355,000.00	355,000.00
Loader	DB5130.21		18,864.66	19,000.00	19,000.00	19,000.00
Repairs	DB5130.49	80,321.00	75,000.00	75,000.00	75,000.00	75,000.00
<b>TOTAL</b>		<u>256,511.00</u>	<u>248,864.66</u>	<u>449,000.00</u>	<u>449,000.00</u>	<u>449,000.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DB5140.1					
Contractual Exp.	DB5140.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DB5142.1	132,181.00	109,720.80	115,206.00	115,206.00	115,206.00
Fuel & Grease	DB5142.41	54,652.00	20,000.00	20,000.00	20,000.00	20,000.00
Sand & Salt	DB5142.49		60,000.00	60,000.00	60,000.00	60,000.00
<b>TOTAL</b>		<u>186,833.00</u>	<u>189,720.80</u>	<u>195,206.00</u>	<u>195,206.00</u>	<u>195,206.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DB5148.1	59,193.00	134,102.20	140,108.00	140,108.00	140,108.00
Fuel Grease Oil	DB5148.41	66,797.00	27,000.00	27,000.00	27,000.00	27,000.00
Sand & Salt County	DB5148.49		70,000.00	70,000.00	70,000.00	70,000.00
<b>TOTAL</b>		<u>125,990.00</u>	<u>231,102.20</u>	<u>237,108.00</u>	<u>237,108.00</u>	<u>237,108.00</u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DB9010.8		41,000.00	41,000.00	41,000.00	41,000.00
Social Security	DB9030.8		31,574.00	33,100.00	33,100.00	33,100.00
Worker's Comp.	DB9040.8		22,000.00	22,000.00	22,000.00	22,000.00
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8					
Disability Ins.	DB9055.8					
Reserves			75,000.00	75,000.00	75,000.00	75,000.00
Medical Insurance	DB9060.8		133,681.00	115,000.00	130,000.00	130,000.00
<b>TOTAL</b>		<u>0.00</u>	<u>303,255.00</u>	<u>286,100.00</u>	<u>301,100.00</u>	<u>301,100.00</u>

**HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Antici.	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7					
Bond Anticipation	DB9730.7					
Capital Notes	DB9740.7					
Budget Notes	DB9750.7					
Tax Anticipation	DB9760.7					
Revenue Antici.	DB9770.7					
Debt Payments to Public Authorities	DB9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DB9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	DB1990.4		40,000.00	40,000.00	40,000.00	40,000.00
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>1,148,925.00</u>	<u>1,682,825.66</u>	<u>1,893,764.00</u>	<u>1,908,764.00</u>	<u>1,908,764.00</u> *

**HIGHWAY REVENUES - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>LOCAL SOURCES</b>						
Non Property Tax Distribution by County	DB1120					
Services for Other Govts.	DB2300	307,518.00	310,000.00	325,000.00	325,000.00	325,000.00
Interest and Earnings	DB2401	7,260.00	30.00	2,000.00	2,000.00	2,000.00
Reserves Other Govts.	DB2402 DB2416		5,000.00			
Sale of Equipment	DB2665				8,000.00	8,000.00
Sale of Scrap	DB2650	33,493.00	3,000.00	1,000.00	1,000.00	1,000.00
Miscellaneous (Specify)	DB2770	14,464.00	17,437.00	17,437.00	17,437.00	17,437.00
<hr/>						
<b>STATE AID</b>						
Consolidated Highway	DB3501	130,988.00	130,987.00	139,000.00	139,000.00	139,000.00
<b>FEDERAL AID - SPECIFY</b>						
FEMA	DB45_ DB4960 DB45_					
<hr/>						
Interfund Transfers	DB5031	735,000.00	874,000.00	874,000.00	600,000.00	600,000.00
<b>TOTAL</b>		<u>1,228,723.00</u>	<u>1,340,454.00</u>	<u>1,358,437.00</u>	<u>1,092,437.00</u>	<u>1,092,437.00</u> *
<b>UNEXPENDED BALANCE</b>			<u>100,000.00</u>	<u>292,954.00</u>	<u>523,954.00</u>	<u>523,954.00</u> *
<b>PROPERTY TAX</b>		<u>237,002.00</u>	<u>242,372.66</u>	<u>242,373.00</u>	<u>292,373.00</u>	<u>292,373.00</u> *

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**Town of Concord, New York  
2026 Adopted  
Van Fund  
Computation of Tax Rate**

	<b>Rate 2024</b>	<b>Rate 2025</b>	<b>Rate 2026</b>
<b>Budget Appropriations</b>	44,719.00	44,679.00	44,679.00
<b>Less: Estimated Revenues</b>	44,719.00	44,679.00	44,679.00
<b>Appropriated Fund Balance</b>	0.00	0.00	0.00
<b>Amount To Be Raised By Taxation</b>	0.00	0.00	0.00

**JOINT VAN FUND**

**APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Van Personal Services	JV6772.1	23,269.00	29,125.00	31,000.00	31,000.00	31,000.00
Van Equipment	JV6772.2					
Van Gas & Oil	JV6772.41	3,151.00	5,000.00	5,000.00	5,000.00	5,000.00
Van Repairs	JV6772.42		5,000.00	2,500.00	2,500.00	2,500.00
Van Misc.	JV6772.49	142,000.00	1,000.00	1,000.00	1,000.00	1,000.00
NYS Retirement	JV9010.8	2,124.00	1,700.00	1,700.00	1,700.00	1,700.00
Social Security	JV9030.8	1,779.00	2,229.00	2,854.00	2,854.00	2,854.00
Worker's Compensation	JV9040.8	538.00	625.00	625.00	625.00	625.00
<b>TOTAL</b>		<u>172,861.00</u>	<u>44,679.00</u>	<u>44,679.00</u>	<u>44,679.00</u>	<u>44,679.00</u>
Transfer to Other Funds						
<b>TOTAL APPROPRIATIONS</b>		<u>172,861.00</u>	<u>44,679.00</u>	<u>44,679.00</u>	<u>44,679.00</u>	<u>44,679.00</u> *

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**JOINT VAN FUND**

**ESTIMATED REVENUES AND ESTIMATED UNEXPENDED BALANCE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Intergovernmental Change	JV2235.1	81,172.00	43,595.00	43,595.00	43,595.00	43,595.00
Interest	JV2401	643.00	84.00	84.00	84.00	84.00
Gifts & Donations	JV2705	1,966.00	1,000.00	1,000.00	1,000.00	1,000.00
Reserve	JV RSV	113,647.00				
<b>TOTAL</b>		<u>197,428.00</u>	<u>44,679.00</u>	<u>44,679.00</u>	<u>44,679.00</u>	<u>44,679.00</u> *
<b>UNEXPENDED BALANCE</b>						

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**Town of Concord, New York  
2026 Adopted  
Joint Youth Fund  
Computation of Tax Rate**

	Rate 2024	Rate 2025	Rate 2026
<b>Budget Appropriations</b>	142,500.00	142,500.00	140,000.00
<b>Less: Estimated Revenues</b>	142,500.00	142,500.00	140,000.00
<b>Appropriated Fund Balance</b>	0.00	0.00	0.00
<b>Amount To Be Raised By Taxation</b>	0.00	0.00	0.00

**JOINT YOUTH FUND**

**APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>JOINT YOUTH</b>						
Personal Services	JY7310.1					
Special Programs	JY7310.41		140,000.00	140,000.00	140,000.00	140,000.00
Football	JY7310.42		2,000.00			
Skate Park	JY7310.43		500.00			
<b>TOTAL</b>			<u>142,500.00</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>140,000.00</u>

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Concord	JY2350.1		70,000.00	70,000.00	70,000.00	70,000.00
Springville	JY1250.2		70,000.00	70,000.00	70,000.00	70,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>0.00</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>140,000.00</u> *
<b>UNEXPENDED BALANCE</b>						

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**Town of Concord, New York  
2026 Adopted  
Library Fund  
Computation of Tax Rate**

	Rate 2024	Rate 2025	Rate 2026
<b>Budget Appropriations</b>	4,000.00	4,000.00	4,000.00
<b>Less: Estimated Revenues</b>	480.00	500.00	500.00
<b>Appropriated Fund Balance</b>	0.00	0.00	0.00
<b>Amount To Be Raised By Taxation</b>	3,520.00	3,500.00	3,500.00
<b>Assessed Valuation</b>	273,593,257	277,026,574	279,594,306
<b>Rate Per Thousand of Assessed Valuation</b>	0.012866	0.012634	0.012518

**PUBLIC LIBRARY FUND**

**APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
<b>LIBRARY OPERATION</b>						
Personal Services	L7410.1					
Equipment	L7410.2					
Contractual Exp.	L7410.4		4,000.00	4,000.00	4,000.00	4,000.00
<b>TOTAL</b>		<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	L9010.8					
Social Security	L9030.8					
Compensation Ins.	L9040.8					
Life Insurance	L9045.8					
Unemployment Ins.	L9050.8					
Disability Ins.	L9055.8					
Hospital and Medical Insurance	L9060.8					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	L962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
Library Charges	L2360	137,149.00				
Interest Earnings	L2401	538.00	500.00	500.00	500.00	500.00
Gifts and Donations	L2705					
Endowment and Trust Fund Income	L2755					
Library System Grant	L2760					
Other (Specify)	L_____					
State Aid	L3840					
Federal Aid	L4840					
<b>TOTAL REVENUES</b>		<u>137,687.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<b>UNEXPENDED BALANCE</b>						
<b>REAL PROPERTY TAX</b>						
				<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>

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**Town of Concord, New York  
2026 Adopted  
Kissing BridgeWater District  
Computation of Tax Rate**

Budget Appropriations	\$ 36,948.18
Less: Estimated Revenues	\$ 60.00
Appropriated Fund Balance	\$ -
Amount To Be Raised By Taxation	<u>\$ 36,888.18</u>

Rate 2024	Rate 2025	Rate 2026
557.4	598.93	878.29

SBL#	# of Units	Total Cost of Parcel
275.20-1-2	2	1,756.58
275.20-1-1	3	2,634.87
275.20-1-3	3	2,634.87
275.20-1-4	3	2,634.87
275.20-1-5	3	2,634.87
275.20-1-6	3	2,634.87
275.20-1-7	3	2,634.87
275.20-1-8	3	2,634.87
275.20-1-9	2	1,756.58
275.20-1-10	3	2,634.87
275.20-1-11	2	1,756.58
275.20-1-12	3	2,634.87
275.20-1-13	3	2,634.87
276.13-1-1	3	2,634.87
276.13-1-2	3	2,634.87
<b>Total</b>	<b>42</b>	<b>\$ 36,888.18</b>

**KISSING BRIDGE WATER DISTRICT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW1-8389.1		14,040.00	14,040.00	15,000.00	15,000.00
Operation	SW1-8389.41		3,000.00	3,000.00	7,000.00	7,000.00
Misc	SW1-8389.49		4,300.06	4,301.00	11,000.00	10,948.18
TOTAL		<u>0.00</u>	<u>21,340.06</u>	<u>21,341.00</u>	<u>33,000.00</u>	<u>32,948.18</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW1-9010.8		2,200.00	2,200.00	2,200.00	2,200.00
Social Security	SW1-9030.8		1,075.00	1,075.00	1,200.00	1,200.00
Compensation Ins.	SW1-9040.8		600.00	600.00	600.00	600.00
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>0.00</u>	<u>3,875.00</u>	<u>3,875.00</u>	<u>4,000.00</u>	<u>4,000.00</u>

**KISSING BRIDGE WATER DISTRICT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u>0.00</u>	<u>25,215.06</u>	<u>25,216.00</u>	<u>37,000.00</u>	<u>36,948.18</u> *

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**KISSING BRIDGE WATER ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026	
Metered Sales	SW2140.6						
Unmetered Sales	SW2142.6						
Water Connection Charges	SW2144.6						
Interest and Penalties on Water Rents	SW2148.6						
Interest and Earnings	SW1-2401.7		60.00	60.00	60.00	60.00	
Sales of Scrap and Excess Materials	SW2650.7						
Minor Sales, Other Insurance	SW2655.7						
Recoveries	SW2680.7						
Other Compensation For Loss	SW2690.7						
Other, Specify	SW _____						
<b>TOTAL</b>		<u>0.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	*
<b>UNEXPENDED BALANCE</b>							
<b>UNEXPENDED BALANCE</b>							*
<b>REAL PROPERTY TAX</b>				<u>36,888.18</u>	<u>36,888.18</u>	<u>36,888.18</u>	*

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**Town of Concord, New York  
2026 Adopted  
Trevett Road Water District  
Computation of Tax Rate**

Budget Appropriations	\$ 2,500.00
Less: Estimated Revenues	\$ -
Appropriated Fund Balance	\$ -
Amount To Be Raised By Taxation	<u>\$ 2,500.00</u>

	Rate Per Lot		
	Rate 2024	Rate 2025	Rate 2026
Developed Lots	58.78	61.18	57.85
Vacant Lots	6.98	7.54	7.03

Parcels and rates on next page

**Town of Concord, New York  
2026 Adopted  
Trevett Road Water District  
Computation of Tax Rate**

SBL#	Number of Developed Lots	Number of Vacant Lots	Rate 2025 7.54 or 61.18	Rate 2026 7.03 or 57.85
274.00-3-5	0	0		0
274.00-3-6		1		7.03
274.00-3-7.11	1			57.85
274.00-3-7.12		1		7.03
274.00-3-7.2	1			57.85
274.01-1-1.1	1			57.85
274.01-1-1.21	1			57.85
274.01-1-1.22	1			57.85
274.01-1-1-2	1			57.85
274.01-1-5.1	1			57.85
274.01-1-5.2	0	0		0
274.01-1-6.1	1			57.85
274.01-1-6.2	1			57.85
274.01-1-7	1			57.85
274.01-1-8	1			57.85
274.01-1-9	1			57.85
274.01-1-10	1			57.85
274.01-1-11	1			57.85
274.01-1-12	1			57.85
274.01-1-13	1			57.85
274.01-1-14		1		7.03
274.01-1-15		1		7.03
274.01-1-16.1	1			57.85
274.01-1-16.2	1			57.85
274.01-1-16.3	1			57.85
274.01-1-17.1	1			57.85
274-03-1-1.11	1			57.85
274-03-1-4.12		1		7.03
274-03-1-1.21	1			57.85
274-03-1-2	1			57.85
274-03-1-3	1			57.85
274-03-1-4.11	1			57.85
274-03-1-4.21	1			57.85
274-03-1-4.22		1		7.03
274-03-1-5	1			57.85
274-03-1-6	1			57.85
274-03-1-7	1			57.85
274-03-1-8	1			57.85

**Town of Concord, New York  
2026 Adopted  
Trevett Road Water District  
Computation of Tax Rate**

SBL#	Number of Developed Lots	Number of Vacant Lots	Rate 2025 7.54 or 61.18	Rate 2026 7.03 or 57.85
274-03-1-9	1			57.85
274-03-1-10	1			57.85
274-03-1-11	1			57.85
274-03-1-12	1			57.85
274-03-1-13	1			57.85
274-03-1-14.11	1			57.85
274-03-1-14.12	1			57.85
274-03-1-14.2		1		7.03
274-03-1-15		1		7.03
274-03-1-16	1			57.85
274-03-1-17	1			57.85
274-03-1-18.1		1		7.03
274-03-1-18.2	1			57.85
274-03-1-19	1			57.85
274-03-1-20		1		7.03
274-03-1-21	1			57.85
<b>Total</b>	<b>42</b>	<b>10</b>		<b>2,500.00</b>

**TREVETT RD WATER**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>APPROPRIATIONS</b>						
Purchase of Water	SW2-8320.41		2,499.98	2,500.00	2,500.00	2,500.00
<b>TOTAL</b>		<u>0.00</u>	<u>2,499.98</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u> *
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
Interest	SW2-8320.41		2,499.98	2,500.00	2,500.00	2,500.00
<b>TOTAL</b>		<u>0.00</u>	<u>2,499.98</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u> *
<b>REAL PROPERTY TAX</b>			<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u> *

**Town of Concord, New York**  
**2026 Adopted**  
**Cattaraugus Street Water District**  
**Computation of Tax Rate**

Budget Appropriations	\$ 5,932.96
Less: Estimated Revenues	\$ -
Appropriated Fund Balance	\$ -
Amount To Be Raised By Taxation	<u>\$ 5,932.96</u>

Number of Units                    9

	Rate Per Unit		
	Rate 2024	Rate 2025	Rate 2026
Connected Units	633.87	689.10	681.44
Unconnected Units	583.87	639.10	631.44
<b>SBL#</b>	<b>User Fee</b>	<b>Debt</b>	<b>Total Tax</b>
347.02-1-15.12	50.00	631.44	681.44
347.02-1-12	50.00	631.44	681.44
347.08-4-4	50.00	631.44	681.44
347.08-4-5		631.44	631.44
347.02-1-19		631.44	631.44
347.02-1-17.2		631.44	631.44
347.02-1-17.1		631.44	631.44
347.02-1-18	50.00	631.44	681.44
347.02-1-20.1	50.00	631.44	681.44
<b>Total</b>	<b>250.00</b>	<b>5,682.96</b>	<b>5,932.96</b>

**CATTARAUGUS RD WATER DISTRICT**

ACCOUNTS	CODE	APPROPRIATIONS			PRELIMINARY BUDGET 2026	ADOPTED 2026
		LAST YEAR 2024	AS AMENDED 2025	TENTATIVE BUDGET 2026		
Maintenance Operation	SW3-8389.41		2,750.01	2,751.00	2,751.00	2,751.00
Principal	SW3-9710.6		2,435.00	2,495.00	2,495.00	2,495.00
Interest	SW3-9710.7		766.89	687.00	687.00	686.96
<b>TOTAL</b>		<u>0.00</u>	<u>5,951.90</u>	<u>5,933.00</u>	<u>5,933.00</u>	<u>5,932.96</u> *

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Interest	SF-1 2401					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
<b>UNEXPENDED BALANCE</b>		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u> *
<b>REAL PROPERTY TAX</b>		<u>          </u>	<u>          </u>	<u>5,932.96</u>	<u>5,932.96</u>	<u>5,932.96</u> *

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**Town of Concord, New York  
2026 Adopted  
Concord Fire Protection District  
Computation of Tax Rate**

	Rate 2024	Rate 2025	Rate 2026
<b>Budget Appropriations</b>	733,988.02	750,484.78	761,899.52
<b>Less: Estimated Revenues</b>	3,500.00	3,800.00	3,800.00
<b>Appropriated Fund Balance</b>	0.00	0.00	0.00
<b>Amount To Be Raised By Taxation</b>	730,488.02	746,684.78	758,099.52
<b>Assessed Valuation</b>	161,628,781	163,776,566	165,358,609
<b>Rate Per Thousand of Assessed Valuation</b>	4.519542	4.559167	4.584578

**CONCORD FIRE PROTECTION**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>APPROPRIATIONS</b>						
<b>FIRE DISTRICT</b>						
Contingency	SF1989.41		5,000.00	5,000.00	5,000.00	5,000.00
East Concord	SF3410.41		187,267.56	198,504.00	194,758.26	194,758.26
Morton Corners	SF3410.42		187,267.56	198,504.00	194,758.26	194,758.26
Springville	SF3410.43		105,977.59	112,335.00	110,216.69	110,216.69
Boston Fire Company	SF3410.44		28,600.61	30,316.00	29,744.63	29,744.63
Fire Company Expenses	SF3410.45		17,500.00	17,500.00	17,500.00	17,500.00
Service Awards	SF3410.46		170,046.00	160,000.00	160,000.00	160,000.00
Local Pension Fund Cont.	SF9025.4		0.00	0.00	0.00	0.00
Local Pension Fund EMP	SF9025.8		0.00	0.00	0.00	0.00
East Concord Ambulance	SF3410.47		27,405.46	29,050.00	28,501.68	28,501.68
Worker Comp Insurance	SF9040.8		21,420.00	21,420.00	21,420.00	21,420.00
<b>TOTAL</b>		<u>0.00</u>	<u>750,484.78</u>	<u>772,629.00</u>	<u>761,899.52</u>	<u>761,899.52</u>

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Interest	SF					
	2401	61,413.00	3,800.00	3,800.00	3,800.00	3,800.00
<b>TOTAL</b>		<u>61,413.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>
<b>UNEXPENDED BALANCE</b>		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u> *
<b>REAL PROPERTY TAX</b>		<u>                    </u>	<u>                    </u>	<u>758,099.52</u>	<u>758,099.52</u>	<u>758,099.52</u>

**Town of Concord, New York  
2026 Adopted  
Craneridge Sewer District  
Computation of Tax Rate**

	Rate 2024	Rate 2025	Rate 2026
<b>Budget Appropriations</b>	186,532.08	190,967.64	195,864.46
<b>Less: Estimated Revenues</b>	15,000.00	20,000.00	10,000.00
<b>Appropriated Fund Balance</b>	0.00	0.00	0.00
<b>Amount To Be Raised By Taxation</b>	171,532.08	170,967.64	185,864.46
<b>Number of Units In District</b>	206	206	206.5
<b>Rate Per Unit</b>	832.68	829.94	900.07

SBL Printkey	Asmt Primary Owner	Asmt Prop Class	Parcel Location Address	Spec Dist Code	Spec Unit
276.03-2-4.11	Miano, Alan M	210	17 Ridge Trl	38100	1.00
276.03-2-4.12	Ginley, Susan M	210	1 Ridge Trl	38100	1.00
276.03-2-6	Craneridge Assoc Inc	323	Ridge Trl	38100	1.00
276.03-2-7	Koralewska, Daria	210	18 Ridge Trl	38100	1.00
276.03-2-8	Boyle, Susan M	210	19 Ridge Trl	38100	1.00
276.03-2-9	Grawe, Jerry	210	20 Ridge Trl	38100	1.00
276.03-2-10	Campbell, Kelly A	210	21 Ridge Trl	38100	1.00
276.03-2-11	Wolf, Joseph D	210	22 Ridge Trl	38100	1.00
276.03-2-12	Sentz, Eric	210	23 Ridge Trl	38100	1.00
276.03-2-13	Best, Frederick	210	24 Ridge Trl	38100	1.00
276.03-2-14	Rinaldi, Rory A	210	25 Ridge Trl	38100	1.00
276.03-2-15	Mansell, Edward W	210	26 Ridge Trl	38100	1.00
276.03-2-16	Galbo, Russell R Jr	210	27 Ridge Trl	38100	1.00
276.03-2-17	Lewandowski, Samuel M	210	28 Ridge Trl	38100	1.00
276.03-2-18	Mahoney, Kevin L	210	28A Ridge Trl	38100	1.00
276.03-2-19	Marschlok, Ryan F	210	28B Ridge Trl	38100	1.00
276.03-2-20	Sharp, Kathryn M	210	28C Ridge Trl	38100	1.00
276.03-2-21	Johnson, Brian A	314	28D Ridge Trl	38100	1.00
276.03-2-22	Ridgeview Homeowners Inc	314	Ridgeview Ln	38100	0.50
276.03-2-23	Lewandowski, Samuel	314	29E Ridge Trl	38100	0.50
276.03-2-24	Lewandowski, Samuel M	210	29C Ridge Trl	38100	1.00
276.03-2-25	Brooks, Bradley	210	29B Ridge Trl	38100	1.00
276.03-2-26	Ryan, Theodore P	210	29A Ridge Trl	38100	1.00
276.03-2-27	Ehmke, Amanda K	220	29 Ridge Trl	38100	1.50
276.03-2-28	Minderler, Andrew O	210	30 Ridge Trl	38100	1.00
276.03-2-29	Quinn, John P	210	31 Ridge Trl	38100	1.00
276.03-2-30	Rental Ranch, LLC	210	32 Ridge Trl	38100	1.00
276.03-2-31	Twitchell, Eric S	210	33 Ridge Trl	38100	1.00
276.03-2-32	Route, Michael J	314	34 Ridge Trl	38100	0.50
276.03-2-33	Roy, Paul T	210	35 Edelweiss Dr	38100	1.00
276.03-2-34	Bell, Mark R	210	36 Edelweiss Dr	38100	1.00
276.03-2-35	Sobota, Peter M	210	40 Edelweiss Dr	38100	1.00
276.03-2-36	Filighera, Michael J	210	41 Ridge Trl	38100	1.00

SBL Printkey	Asmt Primary Owner	Asmt Prop Class	Parcel Location Address	Spec. Dist Code	Spec Unit
276.03-2-37	MacAllister, Bruce	210	42 Hardwood Dr	38100	1.00
276.03-2-38	Weigand, Matthew A	210	43 Autumn Trl	38100	1.00
276.03-2-39	Sperry, Colleen	210	39 Autumn Trl	38100	1.00
276.03-2-40	Smith, Jeffrey P	210	37 Autumn Trl	38100	1.00
276.03-2-41	Steinkirchner/Wyglon, Donna	210	38 Autumn Trl	38100	1.00
276.03-2-42	Daley, Shane Francis Malone	210	45 Hardwood Dr	38100	1.00
276.03-2-43	Mahoney, Kevin M	210	44 Hardwood Dr	38100	1.00
276.03-2-44	Wichlacz, Adam	314	46 Hardwood Dr	38100	0.50
276.03-2-45	Carlin-Menter, Shannon	210	47 Hardwood Dr	38100	1.00
276.03-2-46	Hilton, Kent	210	48 Hardwood Dr	38100	1.00
276.03-2-47	Orange, Thomas M	210	49 Hardwood Dr	38100	1.00
276.03-2-48	Raymond, Alan James	210	9364 Crane Rd	38100	1.00
276.03-2-51.1	Zybala, Jonathan George	210	9386 Crane Rd	38100	1.00
276.03-2-55	Hoisington, Christopher	210	9464 Crane Rd	38100	1.00
276.03-2-56	Georgi, Paul M	210	9538 Crane Rd	38100	1.00
276.03-2-57	Griswold, Terry	220	9540 Crane Rd	38100	1.50
276.03-3-2	Cline, Lawrence	210	4 Woodstock	38100	1.00
276.03-3-3	Thompson, Jeffery	210	6 Woodstock	38100	1.00
276.03-3-4	Root, Juliet	210	7 Woodstock	38100	1.00
276.03-3-5	Grollitsch, Peter C	210	10 Woodstock	38100	1.00
276.03-3-6	Sherman, Robert M	210	11 Woodstock	38100	1.00
276.03-3-7	Stearns, Gordon W	210	12 Woodstock	38100	1.00
276.03-3-8	Beaudoin, Brian	210	13 Woodstock	38100	1.00
276.03-3-9	Hartnett, Ryan P	314	14 Woodstock	38100	0.50
276.03-3-10	Thiel, Mary K	210	15 Woodstock	38100	1.00
276.03-3-11	Warren, Mark A	314	16 Woodstock	38100	0.50
276.03-3-12	Kuntz, Carol	210	17 Woodstock	38100	1.00
276.03-3-13	Rosso, Christopher	210	18 Woodstock	38100	1.00
276.03-3-14	Cohan, Dean E	210	19 Woodstock	38100	1.00
276.03-3-15	Weston, Lee D	314	20 Woodstock	38100	0.50
276.03-3-16	Turgeon, Lacie	210	22 Woodstock	38100	1.00
276.03-3-17	Bowen, Cory	210	23 Woodstock	38100	1.00
276.03-3-18	Kellner, Kenneth F Jr	210	24 Woodstock	38100	1.00

SBL Printkey	Asmt Primary Owner	Asmt Prop Class	Parcel Location Address	Spec Dist Code	Spec Unit
276.03-3-19	Merkler, John A	210	25 Woodstock	38100	1.00
276.03-3-20	Janik, Jerome J	210	26 Woodstock	38100	1.00
276.03-3-21	White, Temple J	210	27 Woodstock	38100	1.00
276.03-3-22	Filighera, Tanya C	210	29 Woodstock	38100	1.00
276.03-3-23	Lynda M Stidham 2024 Family	210	32 Woodstock	38100	1.00
276.03-3-24	Aksakal, Volkan	210	33 Woodstock	38100	1.00
276.03-3-25	Regan, Daniel J	210	30 Deer Run	38100	1.00
276.03-3-26	Moore, Sean	210	34 Woodstock	38100	1.00
276.03-3-27	Lesniak, Chester F	210	35 Woodstock	38100	1.00
276.03-3-28	Lesniak, Chester F	314	36 Woodstock	38100	0.50
276.03-3-29	Burganowski, David	210	37 Woodstock	38100	1.00
276.03-3-30	Turner, Faye L	210	38 Woodstock	38100	1.00
276.03-3-31	Kelly, Allan	210	5 Woodstock	38100	1.00
276.03-3-32	Reed, John W	210	2 Woodstock	38100	1.00
276.03-3-33	Canada, Jack D	210	3 Woodstock	38100	1.00
276.03-3-34	Pyjas, Bryan	210	28 Woodstock	38100	1.00
276.03-3-35	Snider, William M	210	31 Woodstock	38100	1.00
276.03-3-36	Weston, Lee D	210	21 Woodstock	38100	1.00
276.03-3-37	Dickinson, Amy	210	1 Woodstock	38100	1.00
276.03-3-38	Freeman, Robin B	210	8 Woodstock	38100	1.00
276.03-3-39	Stillwell Lefler, Julia A	210	9 Woodstock	38100	1.00
276.03-4-2	Randall, Jeffrey E	210	82 Hardwood Dr	38100	1.00
276.03-4-3	Krasnek, Ronald J Jr	210	50 Tarn Trl	38100	1.00
276.03-4-4	Sojda, David	210	51 Tarn Trl	38100	1.00
276.03-4-5	Parsons, Jennifer	210	52 Tarn Trl	38100	1.00
276.03-4-6	Montgomery, Rodney C II	210	53 Tarn Trl	38100	1.00
276.03-4-7	Weidman, Frank G	210	54 Tarn Trl	38100	1.00
276.03-4-8	Ostaff, John	210	55 Tarn Trl	38100	1.00
276.03-4-9	Alegre, Mitchell R	210	56 Tarn Trl	38100	1.00
276.03-4-10	Belford, James R Jr	210	57 Tarn Trl	38100	1.00
276.03-4-11	Dzikowski, Patricia A	314	Tarn Trl	38100	0.50
276.03-4-12	Dzikowski, Patricia	210	59 Tarn Trl	38100	1.00
276.03-4-13	Johnston, Shawn	210	60 Tarn Trl	38100	1.00

SBL Printkey	Asmt Primary Owner	Asmt Prop Class	Parcel Location Address	Spec Dist Code	Spec Unit
276.03-4-14	Harris, David L	210	75 Tarn Trl	38100	1.00
276.03-4-15	Kaufman, Alicia F	210	76 Tarn Trl	38100	1.00
276.03-4-16	Gregory, Matthew M	210	74 Tarn Trl	38100	1.00
276.03-4-17	Maurice & Cheryl Spencer Tru	210	77 Tarn Trl	38100	1.00
276.03-4-18	Tomaszewski, Cindy Ann	210	73 Tarn Trl	38100	1.00
276.03-4-19	Ehrenreich, Patrick J	210	78 Tarn Trl	38100	1.00
276.03-4-20	Weber, Glenn	210	72 Tarn Trl	38100	1.00
276.03-4-21	The Jacqueline-Marie Wells	210	71 Tarn Trl	38100	1.00
276.03-4-22	Owens, Daniel	210	81 Hardwood Dr	38100	1.00
276.03-4-23	Dickhut, Charles F	210	80 Hardwood Dr	38100	1.00
276.03-4-24	Murray-Hines, Kevin R	210	79 Hardwood Dr	38100	1.00
276.03-4-25	Fredenburgh, Kevin	210	65 Deer Run	38100	1.00
276.03-4-26	Rugg, William P	210	64 Deer Run	38100	1.00
276.03-4-27	Lukeman, John T	210	63 Deer Run	38100	1.00
276.03-4-28	McQuillan, Eric	210	62 Deer Run	38100	1.00
276.03-4-29	Murphy, James P	210	61 Deer Run	38100	1.00
276.03-4-30	Belter, Mark C	210	66 Deer Run	38100	1.00
276.03-4-31	Mabee, Marcus Jacob	210	67 Hardwood Dr	38100	1.00
276.03-4-32	Welch, Theodore J	210	68 Hardwood Dr	38100	1.00
276.03-4-33	Rental Ranch, LLC	210	70 Tarn Trl	38100	1.00
276.03-4-34	Bennett, Bryan J	210	91 Hardwood Dr	38100	1.00
276.03-4-35	Hart, Edward W	210	90 Hardwood Ct	38100	1.00
276.03-4-36	Schneckenbrger, Grace	210	89 Hardwood Ct	38100	1.00
276.03-4-37	Skinner, Shirley A	210	88 Hardwood Ct	38100	1.00
276.03-4-38	McDonnell, Kathleen A	210	87 Hardwood Ct	38100	1.00
276.03-4-39	Hill, Daniel L	210	86 Hardwood Ct	38100	1.00
276.03-4-40	Spillman, David S	210	85 Hardwood Dr	38100	1.00
276.03-4-41	Adler, Kevin J	210	84 Hardwood Dr	38100	1.00
276.03-4-42	Dana, John C	210	83 Hardwood Dr	38100	1.00
276.03-5-2	Place, Ashly M	210	124 Deer Run	38100	1.00
276.03-5-3	Georger, John	210	125 Deer Run	38100	1.00
276.03-5-4	Sweeney, James T Jr	210	126 Deer Run	38100	1.00
276.03-5-5	Willson, Timothy J	210	127 Deer Run	38100	1.00

SBL Printkey	Asmt Primary Owner	Asmt Prop Class	Parcel Location Address	Spec Dist Code	Spec Unit
276.03-5-6	Kemsley, Frank J	210	128 Deer Run	38100	1.00
276.03-5-7	Seguin, Nicholas J	210	129 Deer Run	38100	1.00
276.03-5-8	Hylant, Joseph P	210	130 Deer Run	38100	1.00
276.03-5-9	Langa, Rebecca	210	131 Deer Run	38100	1.00
276.03-5-10	Ortiz, Alan	210	132 Deer Run	38100	1.00
276.03-5-11	Dietrich, Deborah J	210	133 Deer Run	38100	1.00
276.03-5-12	Okulewicz, Douglas	210	134 Deer Run	38100	1.00
276.03-5-13	Hawayek, Jeffrey T	210	135 Deer Run	38100	1.00
276.03-5-14	Boies, Marc H	210	136 Deer Run	38100	1.00
276.03-5-15	Boies, Marc	210	137 Deer Run	38100	1.00
276.03-5-16	Steven Perlow & Susan R Per	210	138 Deer Run	38100	1.00
276.03-5-19	Zimmermann, John J Sr	210	9544 Crane Rd	38100	1.00
276.03-5-20	Erb, Gregory S	210	9546 Crane Rd	38100	1.00
276.03-5-21	Burganowski, Gregory A	210	9548 Crane Rd	38100	1.00
276.03-5-22	Edmunds, Warren A	210	9550 Crane Rd	38100	1.00
276.03-5-23	Baer, David J Jr	210	9552 Crane Rd	38100	1.00
276.03-5-25	Reese, David	210	92 Meadow Trl	38100	1.00
276.03-5-26	Rogers, Steven M	210	93 Meadow Trl	38100	1.00
276.03-5-27	Delmont, James J	210	94 Meadow Trl	38100	1.00
276.03-5-28	Fox-Jerrell, Rebecca E	210	95 Meadow Trl	38100	1.00
276.03-5-29	Flatley, Kenneth A	210	96 Meadow Trl	38100	1.00
276.03-5-30	Krah, Brian C	210	97 Meadow Trl	38100	1.00
276.03-5-31	Weiss-Smith, Karen K	210	98 Meadow Trl	38100	1.00
276.03-5-32	Bellant, Anthony G	210	99 Meadow Trl	38100	1.00
276.03-5-33	Smoot, Dylan J	210	100 Deer Run	38100	1.00
276.03-5-34	Vermette, Stephen	210	101 Deer Run	38100	1.00
276.03-5-35	Campoli, Thomas J	210	102 Deer Run	38100	1.00
276.03-5-36	Moloney, Beth W	210	103 Tarn Trl	38100	1.00
276.03-5-37	Torres, Carlos R	210	104 Tarn Trl	38100	1.00
276.03-5-38	Koningisor, Mark M	210	105 Tarn Trl	38100	1.00
276.03-5-39	Fabiszewski, James J Jr	210	106 Tarn Trl	38100	1.00
276.03-5-40	Gilbert, Robert E	210	107 Tarn Trl	38100	1.00
276.03-5-41	Lissner, Simon G	210	108 Tarn Trl	38100	1.00

SBL Printkey	Asmt Primary Owner	Asmt Prop Class	Parcel Location Address	Spec Dist Code	Spec Unit
276.03-5-42	Mertel, Robert T	210	109 Pine Run	38100	1.00
276.03-5-43	Lazarus, Timothy A	210	110 Pine Run	38100	1.00
276.03-5-44	Shaul, Amy	210	111 Pine Run	38100	1.00
276.03-5-45	Lux, Matthew	210	112 Pine Run	38100	1.00
276.03-5-46	Schlemmer, George R	210	113 Pine Run	38100	1.00
276.03-5-47	Post, Andrea L	210	114 Pine Run	38100	1.00
276.03-5-48	Ehmke, Fritz S	210	115 Tam Trl	38100	1.00
276.03-5-49	Jackson-Bailey, Angela	210	116 Deer Run	38100	1.00
276.03-5-50	Becker, Donald R	210	117 Deer Run	38100	1.00
276.03-5-51	Link, James F	210	118 Deer Run	38100	1.00
276.03-5-52	Nowak, John F Jr	210	119 Deer Run	38100	1.00
276.03-5-53	Bali, David R	210	120 Deer Run	38100	1.00
276.03-5-54	Bartholomy, Paul D	210	121 Deer Run	38100	1.00
276.03-5-55	Guild, Richard E	210	122 Deer Run	38100	1.00
276.03-5-56	Widdowfield, Kevin W	210	123 Deer Run	38100	1.00
276.09-1-3.1	Ridgeview Townhouses Inc	323	Ridgeview Ln	38100	7.50
276.09-1-4	The Villager Group LLC	411	10293 Glenwood Rd	38100	11.00
276.09-1-5	Lotfabad, Mehran Sharifi	210	31 Ridgeview Ln	38100	1.00
276.09-1-6	Lay, Michael	210	32 Ridgeview Ln	38100	1.00
276.09-1-7	Beverly A Bamrick 2022 Trust	210	33 Ridgeview Ln	38100	1.00
276.09-1-8	Dengos, Diane B	210	34 Ridgeview Ln	38100	1.00
276.09-1-9	Biringer, Patricia	210	12 Ridgeview Ln	38100	1.00
276.09-1-10	Tretayokov, Pavel	210	11 Ridgeview Ln	38100	1.00
276.09-1-11	Keenan, Colin P	210	21 Ridgeview Ln	38100	1.00
276.09-1-12	Hoelscher, Donald G	210	22 Ridgeview Ln	38100	1.00
276.09-1-13	Meindl, Joseph	210	41 Ridgeview Ln	38100	1.00
276.09-1-14	Kopacz, Kenneth J	210	42 Ridgeview Ln	38100	1.00
276.09-1-15	McDonnell, Daniel J	210	71 Ridgeview Ln	38100	1.00
276.09-1-16	Pritchard, Cassandra	210	72 Ridgeview Ln	38100	1.00
<b>EOJ:</b>					<b>206.50</b>

**CRANERIDGE SEWER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>SPECIAL ITEMS</b>						
<b>TAXES ON SEWER</b>						
<b>DISTRICT PROPERTY</b>						
Contractual Exp.	SS1-1950.4					
Contingency	SS1-1990.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMINISTRATION</b>						
Personal Services	SS1-8110.1					
Personal Services Clerk	SS1-8110.1A					
Personal Services Daryl	SS1-8110.1B					
Contractual Exp.	SS1-8110.4					
Contractual Exp. - Perry Contract	SS1-8110.4					
Drug Testing	SS1-8110.4A					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SEWAGE TREATMENT AND DISPOSAL</b>						
Personnel	SS1-8130.1		52,800.00	53,360.00	53,360.00	53,360.00
Supplies	SS1-8130.40		20,000.00	20,000.00	20,000.00	20,000.00
Electric	SS1-8130.44		11,000.00	15,000.00	15,000.00	15,000.00
Repairs/Maint	SS1-8130.45		35,000.00	35,000.00	35,000.00	35,000.00
Sludge Removal	SS1-8130.46		20,000.00	20,000.00	20,000.00	20,000.00
Testing	SS1-8130.47		2,250.00	3,500.00	3,500.00	3,500.46
Misc.	SS1-8130.49		1,999.94	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>		<u>0.00</u>	<u>143,049.94</u>	<u>148,860.00</u>	<u>148,860.00</u>	<u>148,860.46</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS1-9010.8		4,241.00	4,241.00	4,241.00	4,241.00
Social Security	SS1-9030.8		4,039.20	4,100.00	4,100.00	4,100.00
Compensation Ins.	SS1-9040.8		2,000.00	2,000.00	2,000.00	2,000.00
Life Insurance	SS1-9045.8					
Unemployment Ins.	SS1-9050.8					
Disability Ins.	SS1-9055.8					
Hospital and Medical Insurance	SS1-9060.8					
<b>TOTAL</b>		<u>0.00</u>	<u>10,280.20</u>	<u>10,341.00</u>	<u>10,341.00</u>	<u>10,341.00</u>

**CRANERIDGE SEWER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SS1-9710.6		30,000.00	30,000.00	30,000.00	30,000.00
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Revenue Antici.	SS9770.6					
Debt Payments to Public Authorities	SS9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
<b>INTEREST</b>						
Serial Bonds	SS1-9710.7		7,637.50	6,663.00	6,663.00	6,663.00
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Revenue Antici.	SS9770.7					
Debt Payments to Public Authorities	SS9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>7,637.50</u>	<u>6,663.00</u>	<u>6,663.00</u>	<u>6,663.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SS9901.9					
Capital Project Fund	SS9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SS962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>0.00</u>	<u>190,967.64</u>	<u>195,864.00</u>	<u>195,864.00</u>	<u>195,864.46</u> *

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**CRANERIDGE SEWER DISTRICT ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Special Assessments	SS1030					
User Fees	SS2120					
Sewer Charges	SS2122					
Interest and Penalties						
On Sewer Rents	SS2128					
Services to Other Gov't	SS2374					
Interfund Revenue	SS2801					
Interest and Earnings	SS1-2401		20,000.00	20,000.00	10,000.00	10,000.00
Sewer Permits	SS2590					
Sales of Scrap and Excess Materials	SS2650					
Sale of Equipment	SS2665					
Minor Sales, Other	SS2655					
Insurance Recoveries	SS2680					
Reimb Prior Yr Expense	SS2701					
Grant	SS3089					
State Aid for Operation and Maintenance of Sewage Disposal Plant	SS3901					
FEMA	SS4960					
Other, Specify	SS2770					
	SS					
<b>TOTAL</b>		<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u> *
Levy For Operations & Maint						
<b>UNEXPENDED BALANCE</b>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
<b>REAL PROPERTY TAX</b>			<u>0.00</u>	<u>185,864.46</u>	<u>185,864.46</u>	<u>185,864.46</u> *

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**Town of Concord, New York  
2026 Adopted  
Kissing Bridge Sewer District  
Computation of Tax Rate**

Budget Appropriations	\$ 85,778.35
Less Debt Service	\$ 12,756.35
Less: Estimated Revenues	\$ 1,650.00
Appropriated Fund Balance	\$ -
Amount To Be Raised By Taxation	<u>\$ 71,372.00</u>

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

	Rate 2024	Rate 2025	Rate 2026
1 home = EDU	739.52	794.99	795.00

1/3 Acre of portion thereof = \$ 14.00

SBL#	# of Land Units	# of EDU's	Total Cost Per Parcel	Debt Service
275.00-2-8.1			53,529.00	9,086.82
275.20-1-1	1	1	809.00	138.73
275.20-1-2	1		14.00	10.00
275.20-1-3	1	1	809.00	138.73
275.20-1-4	2	1	823.00	138.73
275.20-1-5	1	1	809.00	138.73
275.20-1-6	1	1	809.00	138.73
275.20-1-7	1	1	809.00	138.73
275.20-1-8	1	1	809.00	138.73
275.20-1-9	1		14.00	10.00
275.20-1-10	1	1	809.00	138.73
275.20-1-11	1		14.00	10.00
275.20-1-12	1	1	809.00	138.73
275.20-1-13	1	1	809.00	138.73
275.20-1-14	8		112.00	41.35
275.20-1-16.1	0	0	-	16.80
275.20-1-16-2	45		630.00	658.05
276.03-1-7	1	1	809.00	138.73
276.03-1-8	1	1	809.00	138.73
276.03-1-9	1		14.00	10.00
276.03-1-10	1	1	809.00	138.73
276.03-1-11	1	1	809.00	138.73
276.03-1-12	1	1	809.00	138.73
276.03-1-13	1	1	809.00	138.73
276.03-1-14	1	1	809.00	138.73
276.03-1-15	3	1	837.00	138.73

**Town of Concord, New York**  
**2026 Adopted**  
**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	809.00	138.73
276.13-1-1	1	1	809.00	138.73
276.13-1-2	2	1	823.00	138.73
Total	82	21	71,372.00	12,756.35

**KISSING BRIDGE SEWER DISTRICT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
<b>ADMINISTRATION</b>						
Personal Services	SS2-8110.1		32,500.00	35,400.00	35,400.00	35,400.00
Misc	SS2-8110.49		31,000.42	30,769.00	30,769.00	30,769.00
NYS Retirement	SS2-9010.8		2,828.00	2,828.00	2,828.00	2,828.00
Social Security	SS2-9030.8		2,692.80	2,725.00	2,725.00	2,725.00
Workers Comp	SS2-9040.8		1,300.00	1,300.00	1,300.00	1,300.00
<b>TOTAL</b>		<u>0.00</u>	<u>70,321.22</u>	<u>73,022.00</u>	<u>73,022.00</u>	<u>73,022.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Debt Service	SS2-9710.6		12,000.00	12,000.00	12,000.00	12,000.00
Interest	SS2-9710.7		756.35	756.35	756.35	756.35
<b>TOTAL</b>		<u>0.00</u>	<u>12,756.35</u>	<u>12,756.35</u>	<u>12,756.35</u>	<u>12,756.35</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SS962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>0.00</u>	<u>83,077.57</u>	<u>85,778.35</u>	<u>85,778.35</u>	<u>85,778.35</u> *

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**KISSING BRIDGE SEWER DISTRICT ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
Special Assessments	SS1030					
User Fees	SS2120					
Sewer Charges	SS2122					
Interest and Penalties						
On Sewer Rents	SS2128					
Services to Other Gov't	SS2374					
Interfund Revenue	SS2801					
Interest and Earnings	SS2-2401		1,650.00	1,650.00	1,650.00	1,650.00
Sewer Permits	SS2590					
Sales of Scrap and Excess Materials	SS2650					
Sale of Equipment	SS2665					
Minor Sales, Other	SS2655					
Insurance Recoveries	SS2680					
Reimb Prior Yr Expense	SS2701					
Grant	SS3089					
State Aid for Operation and Maintenance of Sewage Disposal Plant	SS3901					
FEMA	SS4960					
Other, Specify	SS2770					
	SS					
<b>TOTAL</b>		<u>0.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>1,650.00</u> *
Levy For Operations & Maint						
<b>UNEXPENDED BALANCE</b>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
<b>REAL PROPERTY TAX</b>			<u>84,128.35</u>	<u>84,128.35</u>	<u>84,128.35</u>	<u>84,128.35</u> *

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**TOWN WITH VILLAGE**

**EXPLANATIONS**

- (1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts  
coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

- (2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.