

Town Budget For Publication Parameters

Report ID:	ADPTD				
Version Code:	TOWN	Year:	2015	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	Yes
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes

Print Last Sort Component No.: No

Print Display Description: No

TOWN OF MASSENA

Town Budget For Publication

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Account Description	2015 ADOPTED Stage
Fund A	
Type R	
GENERAL Revenue	
A.0911 APPROPRIATED FROM FUND BALANCE	281,090.86
A.1001 REAL PROPERTY TAXES	1,768,264.03
A.1080 FEDERAL PAYMENTS IN LIEU OF TAXES	294.00
A.1081 OTHER PAYMENTS IN LIEU OF TAXES	19,052.00
A.1090 INTEREST & PENALTIES ON REAL PROP TAX	23,000.00
A.1170 FRANCHISES	36,400.00
A.1640 AMBULANCE CHARGES	502,239.00
A.1641 AMBULANCE CHARGES - LOUISVILLE	7,000.00
A.1770 AIRPORT FEES & RENTALS	119,970.00
A.1774 AIRPORT PFC REVENUE	600.00
A.1776 AIRPORT SALES	210,000.00
A.2401 INTEREST AND EARNINGS	500.00
A.2410 RENTAL OF REAL PROPERTY	30,058.00
A.2412 RENTAL PROPERTY - OTHER GOVERNMENT	6,300.00
A.2544 DOG LICENSES	5,500.00
A.2545 LICENSES, OTHER	3,000.00
A.2546 HUNTING & FISHING LICENSE	1,000.00
A.2610 FINES AND FOREFEITED BAIL	55,000.00
A.2770 MISCELLANEOUS REVENUES	8,800.00

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Account Description		2015 ADOPTED Stage
Fund A	GENERAL	
Type R	Revenue	
A.2770.100	MISC REVENUES NYPA	199,000.00
A.2772	JUSTICE - VILLAGE PORTION	8,000.00
A.2773	DONATIONS-RABIES CLINIC	250.00
A.3001	STATE REVENUE SHARING (PER CAPITA)	175,546.00
A.3005	MORTGAGE TAX	55,000.00
A.3089	OTHER STATE AID	71,720.00
Total Type R	Revenue	<hr/> 3,587,583.89

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Account Description		2015 ADOPTED Stage
Fund A	GENERAL	
Type E	Expense	
A.1010.100	TOWN BOARD.PERSONAL SERVICE	24,000.00
A.1010.400	TOWN BOARD.CONTRACTUAL	4,000.00
A.1110.100	JUSTICES.PERSONAL SERVICE	84,642.00
A.1110.200	JUSTICES.EQUIPMENT	1,000.00
A.1110.400	JUSTICES.CONTRACTUAL	17,000.00
A.1220.100	SUPERVISOR.PERSONAL SERVICE	103,436.21
A.1220.200	SUPERVISOR.EQUIPMENT	1,000.00
A.1220.400	SUPERVISOR.CONTRACTUAL	22,000.00
A.1310.100	AUDITOR.PERSONAL SERVICE	6,191.95
A.1310.400	AUDITOR.CONTRACTUAL	28,300.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE	39,792.50
A.1330.200	TAX COLLECTION.EQUIPMENT	500.00
A.1330.400	TAX COLLECTION.CONTRACTUAL	4,945.00
A.1355.100	ASSESSOR.PERSONAL SERVICE	59,331.40
A.1355.400	ASSESSOR.CONTRACTUAL	5,770.00
A.1410.100	TOWN CLERK.PERSONAL SERVICE	71,863.98
A.1410.200	TOWN CLERK.EQUIPMENT	1,500.00
A.1410.400	TOWN CLERK.CONTRACTUAL	11,250.00
A.1420.400	ATTORNEY.CONTRACTUAL	50,000.00

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Fund A	
Type E	
GENERAL Expense	
A.1460.200 RECORDS MANAGEMENT.EQUIPMENT	1,200.00
A.1460.400 RECORDS MANAGEMENT.CONTRACTUAL	6,700.00
A.1620.110 TOWN HALL BUILDING.PERSONAL SERVICE	45,551.20
A.1620.200 TOWN HALL BUILDING.EQUIPMENT	2,500.00
A.1620.400 TOWN HALL BUILDING.CONTRACTUAL	84,000.00
A.1910.400 UNALLOCATED INSURANCE	114,740.00
A.1920.400 MUNICIPAL ASSOCIATION DUES	1,250.00
A.1990 CONTINGENT ACCOUNT	75,000.00
A.3510.400 DOG CONTROL.CONTRACTUAL	40,000.00
A.3510.410 DOG CONTROL.OFFICER	10,500.00
A.3510.420 RABIES CLINIC EXPENSES.CONTRACTUAL	250.00
A.3520.400 CONTROL OF OTHER ANIMALS.CONTRACTUAL	750.00
A.4540.200 RESCUE SQUAD.EQUIPMENT	8,500.00
A.4540.400 RESCUE SQUAD.CONTRACTUAL	418,972.00
A.4560.400 MEDICAL CENTER AND/OR PHYSICIAN.CONTRACTUAL	3,000.00
A.5010.100 SUPERINTENDANT HIGHWAY.PERSONAL SERVICE	65,000.00
A.5010.400 SUPERINTENDANT HIGHWAY.CONTRACTUAL	500.00
A.5132.400 GARAGE.CONTRACTUAL	65,000.00
A.5610.100 AIRPORT.PERSONAL SERVICE	168,737.60

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Fund A	
Type E	
GENERAL Expense	
A.5610.200 AIRPORT.EQUIPMENT	21,000.00
A.5610.400 AIRPORT.CONTRACTUAL	329,430.00
A.5610.410 AIRPORT.CAPITAL IMPROVEMENTS	17,600.00
A.6410.400 PUBLICITY.CONTRACTUAL	30,000.00
A.6510.400 VETERANS SERVICES.CONTRACTUAL	1,600.00
A.6772.100 PROGRAMS FOR AGING.PERSONAL SERVICE	6,500.00
A.6772.400 PROGRAMS FOR AGING.CONTRACTUAL	4,200.00
A.6772.410 MEALS ON WHEELS	11,000.00
A.7450.100 MUSEUM.PERSONAL SERVICE	7,215.00
A.7450.200 MUSEUM.EQUIPMENT	1,000.00
A.7450.400 MUSEUM.CONTRACTUAL	16,000.00
A.7510.100 HISTORIAN.PERSONAL SERVICE	7,600.00
A.7510.400 HISTORIAN.CONTRACTUAL	600.00
A.8810.100 CEMETERIES.PERSONAL SERVICE	12,000.00
A.8810.400 CEMETERIES.CONTRACTUAL	3,150.00
A.9010.800 STATE RETIREMENT	111,752.00
A.9030.800 SOCIAL SECURITY	43,468.93
A.9035.800 MEDICARE	10,166.12
A.9040.800 WORKERS COMPENSATION	5,525.00

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Fund A	GENERAL	
Type E	Expense	
A.9055.800	DISABILITY INSURANCE	13,500.00
A.9060.800	HOSPITAL AND MEDICAL INSURANCE	288,608.00
A.9710.600	SERIAL BONDS.PRINCIPAL	165,000.00
A.9710.700	SERIAL BONDS.INTEREST	37,782.00
A.9740.600	CAPITAL NOTES.PRINCIPAL	30,304.00
A.9740.700	CAPITAL NOTES.INTEREST	292.00
A.9785.600	INSTALLMENT PURCHASE.PRINCIPAL	87,902.00
A.9785.700	INSTALLMENT PURCHASE.INTEREST	7,279.00
A.9901.900	TRANSFERS TO OTHER FUNDS	619,756.00
A.9950.900	TRANSFERS TO CAPITAL PROJECT FUND	43,680.00
A.9950.901	TRANSFER TO CAPITAL RESERVE FUND	5,000.00
Total Type E	Expense	3,587,583.89
Total Fund A	GENERAL	0.00

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Fund B	
Type E	
GENERAL OUTSIDE	
Expense	
B.1990	
CONTINGENT ACCOUNT	9,000.00
B.3120.400	
POLICE.CONTRACTUAL	3,176.00
B.4020.100	
REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICE	11,782.50
B.5182.400	
TRAFFIC CONTROL.STREET LIGHTING	22,000.00
B.6410.400	
PUBLICITY.C OF C	15,000.00
B.6410.430	
BASS PRO FISHING DERBY	3,000.00
B.7140.400	
RECREATION	213,100.00
B.7145	
JOINT RECREATION PROJECTS	105,000.00
B.8010.400	
CODE ENFORCEMENT OFFICE.CONTRACTUAL	31,060.00
B.8020.400	
PLANNING.CONTRACTUAL	400.00
B.8040.400	
ZONING.CONTRACTUAL	500.00
B.8989.400	
BDC.CONTRACTUAL	60,000.00
B.9030.800	
SOCIAL SECURITY	730.52
B.9035.800	
MEDICARE	170.85
B.9040.800	
WORKERS COMPENSATION	39.00
Total Type E	
Expense	474,958.87
Total Fund B	
GENERAL OUTSIDE	0.00

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Account Description	2015 ADOPTED Stage
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Fund B **GENERAL OUTSIDE**

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Account Description	2015 ADOPTED Stage
Fund DA	
Type R	
HIGHWAY Revenue	
DA.0911 APPROPRIATED FROM FUND BALANCE	100,000.00
DA.1001 REAL PROPERTY TAXES	577,104.86
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	150,000.00
DA.3089 OTHER STATE AID	41,294.00
Total Type R Revenue	<hr/> 868,398.86

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Account Description	2015 ADOPTED Stage
Fund DA	
Type E	
HIGHWAY	
Expense	
DA.5130.200 MACHINERY.EQUIPMENT	30,000.00
DA.5130.400 MACHINERY.CONTRACTUAL	46,780.00
DA.5140.100 BRUSH & WEEDS.PERSONAL SERVICE	14,070.00
DA.5140.400 BRUSH & WEEDS.CONTRACTUAL	3,640.00
DA.5142.100 SNOW REMOVAL.PERSONAL SERVICE	231,000.00
DA.5142.400 SNOW REMOVAL.CONTRACTUAL	307,000.00
DA.9010.800 STATE RETIREMENT	40,983.00
DA.9030.800 SOCIAL SECURITY	15,194.34
DA.9035.800 MEDICARE	3,553.52
DA.9040.800 WORKERS COMPENSATION	1,825.00
DA.9060.800 HOSPITAL AND MEDICAL INSURANCE	91,118.00
DA.9785.600 INSTALLMENT PURCHASE.PRINCIPAL	77,694.00
DA.9785.700 INSTALLMENT PURCHASE.INTEREST	5,541.00
Total Type E Expense	868,398.86
 Total Fund DA HIGHWAY	 0.00

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Account Description		2015 ADOPTED Stage
Fund DB	HIGHWAY OUTSIDE	
Type R	Revenue	
DB.0911		
APPROPRIATED FUND BALANCE		45,000.00
DB.1120		
NON-PROPERTY TAX DISTRIBUTION BY COUNTY		377,879.50
DB.3089		
OTHER STATE AID		435,706.00
DB.3501		
CONSOLIDATED HIGHWAY AID		89,294.00
Total Type R		
Revenue		<hr/> 947,879.50

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Account Description	2015 ADOPTED Stage
Fund DB HIGHWAY OUTSIDE	
Type E Expense	
DB.5110.100 GENERAL REPAIRS.PERSONAL SERVICE	174,000.00
DB.5110.200 GENERAL REPAIRS.EQUIPMENT	5,200.00
DB.5110.400 GENERAL REPAIRS.CONTRACTUAL	84,000.00
DB.5110.410 GENERAL REPAIRS.ANNUAL SPRING CLEAN UP	9,000.00
DB.5112.100 NYS CHIPS.PERSONAL SERVICE	45,000.00
DB.5112.400 NYS CHIPS.CONTRACTUAL	480,000.00
DB.9010.800 STATE RETIREMENT	40,983.00
DB.9030.800 SOCIAL SECURITY	13,578.00
DB.9035.800 MEDICARE	3,175.50
DB.9040.800 WORKERS COMPENSATION	1,825.00
DB.9060.800 HOSPITAL AND MEDICAL INSURANCE	91,118.00
Total Type E Expense	947,879.50
Total Fund DB HIGHWAY OUTSIDE	0.00

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Account Description	Fund HEE Type R	2015 ADOPTED Stage
HEE.3597 STATE AID	2014 AIRPORT GRANTS Revenue	43,675.00
HEE.4597 FEDERAL AID		1,659,650.00
HEE.5031 INTERFUND TRANSFERS		43,675.00
Total Type R Revenue		<hr/> 1,747,000.00

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Account Description	Fund HEE Type E	2014 AIRPORT GRANTS Expense	2015 ADOPTED Stage
HEE.5620.400 PROJECT EXPENDITURES			1,747,000.00
Total Type E Expense			<hr/> 1,747,000.00
Total Fund HEE 2014 AIRPORT GRANTS			<hr/> 0.00

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Account Description	2015 ADOPTED Stage
Fund L	
Type R	
L.0911	
APPROPRIATED FROM FUND BALANCE	26,000.00
L.2082	
LIBRARY CHARGES	14,500.00
L.2360	
LIBRARY SERVICES, OTHER GOVERNMENTS	9,000.00
L.2401	
INTEREST AND EARNINGS	25.00
L.2412	
RENTAL PROPERTY - OTHER GOVERNMENT	3,600.00
L.2705	
GIFTS AND DONATIONS	18,000.00
L.2760	
LIBRARY SYSTEM GRANT	3,427.00
L.5031	
INTERFUND TRANSFERS	619,756.00
Total Type R	
Revenue	694,308.00

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Account Description	2015 ADOPTED Stage
Fund L	
Type E	
LIBRARY	
LIBRARY.PERSONAL SERVICE	288,167.00
LIBRARY.EQUIPMENT	4,000.00
LIBRARY.BOOKS AND PERIODICALS	50,000.00
LIBRARY.MAINTENANCE	65,000.00
LIBRARY.SUPPLIES	20,000.00
LIBRARY.CONTINGENCY	5,000.00
STATE RETIREMENT	57,104.00
SOCIAL SECURITY	17,866.00
MEDICARE	4,178.00
WORKERS COMPENSATION	2,184.00
HOSPITAL AND MEDICAL INSURANCE	180,809.00
Total Type E Expense	694,308.00
Total Fund L LIBRARY	0.00

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Account Description		2015 ADOPTED Stage
Fund SF	FIRE PROTECTION DISTRICT	
Type R	Revenue	
SF.1001		
REAL PROPERTY TAXES		82,000.00
Total Type R		
Revenue		<u>82,000.00</u>

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Account Description	2015 ADOPTED Stage
Fund SF FIRE PROTECTION DISTRICT Type E Expense	
SF.3410.400 FIRE PROTECTION.CONTRACTUAL	82,000.00
Total Type E Expense	<hr/> 82,000.00
Total Fund SF FIRE PROTECTION DISTRICT	<hr/> 0.00

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Account Description		2015 ADOPTED Stage
Fund SSH Type R	HIGHLAND BUCKTOWN SEWER Revenue	
SSH.1001 REAL PROPERTY TAXES		1,458.56
Total Type R Revenue		<hr/> 1,458.56

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Account Description		2015 ADOPTED Stage
Fund SSH	HIGHLAND BUCKTOWN SEWER	
Type E	Expense	
SSH.8189.400		
UTILITY EXPENSE		1,458.56
Total Type E		
Expense		<u>1,458.56</u>
Total Fund SSH		
HIGHLAND BUCKTOWN SEWER		<u>0.00</u>

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Account Description	2015 ADOPTED Stage
Fund SSM SOUTH MAIN STREET SEWER Type R Revenue	
SSM.1001 REAL PROPERTY TAXES	3,482.31
Total Type R Revenue	<hr/> 3,482.31

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Account Description	2015 ADOPTED Stage
Fund SSM Type E SOUTH MAIN STREET SEWER Expense	
SSM.8189.400 UTILITY EXPENSES.CONTRACTUAL	1,440.39
SSM.8340 TRANSMISSION & DISTRIBUTION	2,041.92
Total Type E Expense	<hr/> 3,482.31
Total Fund SSM SOUTH MAIN STREET SEWER	<hr/> 0.00

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Account Description	Fund SSR Type R	2015 ADOPTED Stage
SSR.1001 REAL PROPERTY TAXES	ROUTE 37 SEWER DISTRICT Revenue	228.00
Total Type R Revenue		<hr/> 228.00

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Account Description	2015 ADOPTED Stage
Fund SSR Type E ROUTE 37 SEWER DISTRICT Expense	
SSR.8189.400 SEWER LINE REPAIRS	228.00
Total Type E Expense	<hr/> 228.00
Total Fund SSR ROUTE 37 SEWER DISTRICT	<hr/> 0.00

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Account Description	Fund SWA Type R	E. MASSENA CONSOLIDATED WATER DISTRICT Revenue	2015 ADOPTED Stage
SWA.1001 REAL PROPERTY TAXES			28,576.37
SWA.2144 SERVICE CHARGES			67,207.00
Total Type R Revenue			<hr/> 95,783.37

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Account Description	2015 ADOPTED Stage
Fund SWA Type E	
E. MASSENA CONSOLIDATED WATER DISTRICT Expense	
SWA.8340 TRANSMISSION & DISTRIBUTION	28,576.37
SWA.9710.600 SERIAL BONDS.PRINCIPAL	54,150.00
SWA.9710.700 SERIAL BONDS.INTEREST	13,057.00
Total Type E Expense	<hr/> 95,783.37
Total Fund SWA E. MASSENA CONSOLIDATED WATER DISTRICT	<hr/> 0.00
Grand Total	<hr/> <hr/> 0.00