

## 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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| <b>Account Description</b> |                                       | <b>2015<br/>ADOPTED<br/>Stage</b> |
|----------------------------|---------------------------------------|-----------------------------------|
| <b>Fund A</b>              | <b>GENERAL</b>                        |                                   |
| <b>Type R</b>              | <b>Revenue</b>                        |                                   |
| 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  |
|---------------------|------------------------------------|---------------------|
| <b>Fund A</b>       | <b>GENERAL</b>                     |                     |
| <b>Type R</b>       | <b>Revenue</b>                     |                     |
| 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           |
| <b>Total Type R</b> | <b>Revenue</b>                     | <b>3,587,583.89</b> |

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

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| <b>Account Description</b> |   | <b>2015<br/>ADOPTED<br/>Stage</b> |
|----------------------------|---|-----------------------------------|
| <b>Fund A</b>              | <b>GENERAL</b>                              |                                   |
| <b>Type E</b>              | <b>Expense</b>                              |                                   |
| 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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|---|--------------------------|
| <b>Fund A</b>                                     | <b>GENERAL</b>           |
| <b>Type E</b>                                     | <b>Expense</b>           |
| A.5610.200<br>AIRPORT.EQUIPMENT                   | 21,000.00                |
| A.5610.400<br>AIRPORT.CONTRACTUAL                 | 329,430.00               |
| A.5610.410<br>AIRPORT.CAPITAL IMPROVEMENTS        | 17,600.00                |
| A.6410.400<br>PUBLICITY.CONTRACTUAL               | 30,000.00                |
| A.6510.400<br>VETERANS SERVICES.CONTRACTUAL       | 1,600.00                 |
| A.6772.100<br>PROGRAMS FOR AGING.PERSONAL SERVICE | 6,500.00                 |
| A.6772.400<br>PROGRAMS FOR AGING.CONTRACTUAL      | 4,200.00                 |
| A.6772.410<br>MEALS ON WHEELS                     | 11,000.00                |
| A.7450.100<br>MUSEUM.PERSONAL SERVICE             | 7,215.00                 |
| A.7450.200<br>MUSEUM.EQUIPMENT                    | 1,000.00                 |
| A.7450.400<br>MUSEUM.CONTRACTUAL                  | 16,000.00                |
| A.7510.100<br>HISTORIAN.PERSONAL SERVICE          | 7,600.00                 |
| A.7510.400<br>HISTORIAN.CONTRACTUAL               | 600.00                   |
| A.8810.100<br>CEMETERIES.PERSONAL SERVICE         | 12,000.00                |
| A.8810.400<br>CEMETERIES.CONTRACTUAL              | 3,150.00                 |
| A.9010.800<br>STATE RETIREMENT                    | 111,752.00               |
| A.9030.800<br>SOCIAL SECURITY                     | 43,468.93                |
| A.9035.800<br>MEDICARE                            | 10,166.12                |
| A.9040.800<br>WORKERS COMPENSATION                | 5,525.00                 |

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|----------------------------|-----------------------------------|-----------------------------------|
| <b>Fund A</b>              | <b>GENERAL</b>                    |                                   |
| <b>Type E</b>              | <b>Expense</b>                    |                                   |
| 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                          |
| <b>Total Type E</b>        | <b>Expense</b>                    | <b>3,587,583.89</b>               |
| <b>Total Fund A</b>        | <b>GENERAL</b>                    | <b>0.00</b>                       |

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| <b>Account Description</b>                        | <b>2015 ADOPTED Stage</b> |
|---|---------------------------|
| <b>Fund B GENERAL OUTSIDE</b>                     |                           |
| <b>Type R Revenue</b>                             |                           |
| B.0911<br>APPROPRIATED FROM FUND BALANCE          | 67,800.37                 |
| B.1080<br>FEDERAL PAYMENTS IN LIEU OF TAXES       | 6,388.00                  |
| B.1081<br>OTHER PAYMENTS IN LIEU OF TAXES         | 45,150.00                 |
| B.1120<br>NON-PROPERTY TAX DISTRIBUTION BY COUNTY | 172,120.50                |
| B.1601<br>PUBLIC HEALTH FEES                      | 18,000.00                 |
| B.2590<br>PERMITS, OTHER                          | 2,000.00                  |
| B.2770<br>MISCELLANEOUS REVENUES                  | 85,000.00                 |
| B.3089<br>OTHER STATE AID                         | 78,000.00                 |
| B.3820<br>YOUTH PROGRAMS                          | 500.00                    |
| <b>Total Type R Revenue</b>                       | <hr/> <b>474,958.87</b>   |



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| <b>Account Description</b> |  | <b>2015<br/>ADOPTED<br/>Stage</b> |
|----------------------------|--|-----------------------------------|
| <b>Fund B</b>              | <b>GENERAL OUTSIDE</b>                         |                                   |
| <b>Type E</b>              | <b>Expense</b>                                 |                                   |
| 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                             |
| <b>Total Type E</b>        |  |                                   |
| <b>Expense</b>             |  | <b>474,958.87</b>                 |
| <b>Total Fund B</b>        |  |                                   |
| <b>GENERAL OUTSIDE</b>     |  | <b>0.00</b>                       |

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| Account<br>Description | 2015<br>ADOPTED<br>Stage |
|------------------------|--------------------------|
|------------------------|--------------------------|

**Fund B**                      **GENERAL OUTSIDE**

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| Account Description                  |                | 2015<br>ADOPTED<br>Stage |
|--------------------------------------|----------------|--------------------------|
| <b>Fund DA</b>                       | <b>HIGHWAY</b> |                          |
| <b>Type R</b>                        | <b>Revenue</b> |                          |
| 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                |
| <b>Total Type R</b>                  |                |                          |
| <b>Revenue</b>                       |                | <hr/> <b>868,398.86</b>  |

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|----------------------|--------------------------------|--------------------|
| <b>Fund DA</b>       | <b>HIGHWAY</b>                 |                    |
| <b>Type E</b>        | <b>Expense</b>                 |                    |
| 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           |
| <b>Total Type E</b>  | <b>Expense</b>                 | <b>868,398.86</b>  |
| <b>Total Fund DA</b> | <b>HIGHWAY</b>                 | <b>0.00</b>        |

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| Account Description                     |                        | 2015<br>ADOPTED<br>Stage |
|---|------------------------|--------------------------|
| <b>Fund DB</b>                          | <b>HIGHWAY OUTSIDE</b> |                          |
| <b>Type R</b>                           | <b>Revenue</b>         |                          |
| 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                |
| <b>Total Type R</b>                     |                        |                          |
| <b>Revenue</b>                          |                        | <hr/> <b>947,879.50</b>  |

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|----------------------------|--|-----------------------------------|
| <b>Fund DB</b>             | <b>HIGHWAY OUTSIDE</b>                 |                                   |
| <b>Type E</b>              | <b>Expense</b>                         |                                   |
| 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                         |
| <b>Total Type E</b>        |  |                                   |
| <b>Expense</b>             |  | <b>947,879.50</b>                 |
| <b>Total Fund DB</b>       | <b>HIGHWAY OUTSIDE</b>                 |                                   |
|                            |  | <b>0.00</b>                       |

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

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



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|-------------------------------------|--------------------------|
| <b>Fund L</b>                       |                          |
| <b>Type R</b>                       |                          |
| 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               |
| <b>Total Type R</b>                 |                          |
| <b>Revenue</b>                      | <b>694,308.00</b>        |

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|--------------------------------|--------------------------|
| <b>Fund L</b>                  |                          |
| <b>Type E</b>                  |                          |
| 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               |
| <b>Total Type E Expense</b>    | <b>694,308.00</b>        |
| <b>Total Fund L LIBRARY</b>    | <b>0.00</b>              |

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

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

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|---------------------------------------|--|--------------------------|
| <b>Fund SSH</b><br><b>Type R</b>      | <b>HIGHLAND BUCKTOWN SEWER</b><br><b>Revenue</b> |                          |
| SSH.1001<br>REAL PROPERTY TAXES       |  | 1,458.56                 |
| <b>Total Type R</b><br><b>Revenue</b> |  | <hr/> 1,458.56           |

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|--------------------------------|--------------------------------|--------------------------|
| <b>Fund SSH</b>                | <b>HIGHLAND BUCKTOWN SEWER</b> |                          |
| <b>Type E</b>                  | <b>Expense</b>                 |                          |
| SSH.8189.400                   |                                |                          |
| UTILITY EXPENSE                |                                | 1,458.56                 |
| <b>Total Type E</b>            |                                |                          |
| <b>Expense</b>                 |                                | <u>1,458.56</u>          |
| <br>                           |                                |                          |
| <b>Total Fund SSH</b>          |                                |                          |
| <b>HIGHLAND BUCKTOWN SEWER</b> |                                | <u>0.00</u>              |

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

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|--------------------------------|--------------------|
| <b>Fund SSM</b>                |                    |
| <b>SOUTH MAIN STREET SEWER</b> |                    |
| <b>Type E</b>                  |                    |
| <b>Expense</b>                 |                    |
| SSM.8189.400                   |                    |
| UTILITY EXPENSES.CONTRACTUAL   | 1,440.39           |
| SSM.8340                       |                    |
| TRANSMISSION & DISTRIBUTION    | 2,041.92           |
| <b>Total Type E</b>            |                    |
| <b>Expense</b>                 | <hr/>              |
|                                | <b>3,482.31</b>    |
| <b>Total Fund SSM</b>          |                    |
| <b>SOUTH MAIN STREET SEWER</b> | <hr/>              |
|                                | <b>0.00</b>        |



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

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

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|---------------------------------|---|-----------------------------------|
| <b>Fund SWA<br/>Type R</b>      | <b>E. MASSENA CONSOLIDATED WATER DISTRICT<br/>Revenue</b> |                                   |
| SWA.1001<br>REAL PROPERTY TAXES |   | 28,576.37                         |
| SWA.2144<br>SERVICE CHARGES     |   | 67,207.00                         |
| <b>Total Type R<br/>Revenue</b> |   | <hr/> 95,783.37                   |

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