

## Town Budget For Publication Parameters

Report ID:	ADPTD				
Version Code:	TOWN	Year:	2017	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

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	2017 ADOPTED Stage
<b>Fund A</b>	
<b>Type R</b>	
<b>GENERAL Revenue</b>	
A.0911 APPROPRIATED FROM FUND BALANCE	279,454.61
A.1001 REAL PROPERTY TAXES	1,862,968.42
A.1080 FEDERAL PAYMENTS IN LIEU OF TAXES	288.00
A.1081 OTHER PAYMENTS IN LIEU OF TAXES	19,105.00
A.1090 INTEREST & PENALTIES ON REAL PROP TAX	22,800.00
A.1170 FRANCHISES	36,000.00
A.1640 AMBULANCE CHARGES	509,959.00
A.1641 AMBULANCE CHARGES - LOUISVILLE	7,000.00
A.1770 AIRPORT FEES & RENTALS	142,889.00
A.1774 AIRPORT PFC REVENUE	900.00
A.1776 AIRPORT SALES	210,000.00
A.2401 INTEREST AND EARNINGS	500.00
A.2410 RENTAL OF REAL PROPERTY	31,889.19
A.2412 RENTAL PROPERTY - OTHER GOVERNMENT	6,600.00
A.2544 DOG LICENSES	5,000.00
A.2545 LICENSES, OTHER	2,000.00
A.2546 HUNTING & FISHING LICENSE	1,000.00
A.2610 FINES AND FOREFEITED BAIL	47,500.00
A.2725 COMPACT FUNDS FROM THE COUNTY	502,500.00

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Account Description		2017 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL</b>	
<b>Type R</b>	<b>Revenue</b>	
A.2770	MISCELLANEOUS REVENUES	1,000.00
A.2770.100	MISC REVENUES NYPA	199,000.00
A.2772	JUSTICE - VILLAGE PORTION	6,500.00
A.2773	DONATIONS-RABIES CLINIC	300.00
A.3001	STATE REVENUE SHARING (PER CAPITA)	175,546.00
A.3005	MORTGAGE TAX	50,000.00
<b>Total Type R</b>	<b>Revenue</b>	<hr/> <b>4,120,699.22</b>

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Account Description	2017 ADOPTED Stage
<b>Fund A</b>	
<b>Type E</b>	
<b>GENERAL Expense</b>	
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	89,922.00
A.1110.200 JUSTICES.EQUIPMENT	1,500.00
A.1110.400 JUSTICES.CONTRACTUAL	20,500.00
A.1220.100 SUPERVISOR.PERSONAL SERVICE	153,677.39
A.1220.200 SUPERVISOR.EQUIPMENT	1,000.00
A.1220.400 SUPERVISOR.CONTRACTUAL	20,000.00
A.1310.100 AUDITOR.PERSONAL SERVICE	6,473.69
A.1310.400 AUDITOR.CONTRACTUAL	20,875.00
A.1330.100 TAX COLLECTION.PERSONAL SERVICE	67,050.75
A.1330.200 TAX COLLECTION.EQUIPMENT	1,000.00
A.1330.400 TAX COLLECTION.CONTRACTUAL	5,850.00
A.1355.100 ASSESSOR.PERSONAL SERVICE	61,000.00
A.1355.400 ASSESSOR.CONTRACTUAL	5,800.00
A.1410.100 TOWN CLERK.PERSONAL SERVICE	69,726.00
A.1410.200 TOWN CLERK.EQUIPMENT	1,100.00
A.1410.400 TOWN CLERK.CONTRACTUAL	11,605.00
A.1420.400 ATTORNEY.CONTRACTUAL	75,000.00

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<b>Fund A</b>	<b>GENERAL</b>	
<b>Type E</b>	<b>Expense</b>	
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL	8,310.00
A.1620.110	TOWN HALL BUILDING.PERSONAL SERVICE	49,343.20
A.1620.200	TOWN HALL BUILDING.EQUIPMENT	34,401.00
A.1620.400	TOWN HALL BUILDING.CONTRACTUAL	85,000.00
A.1910.400	UNALLOCATED INSURANCE	113,155.00
A.1920.400	MUNICIPAL ASSOCIATION DUES	1,250.00
A.1990	CONTINGENT ACCOUNT	75,000.00
A.3510.400	DOG CONTROL.CONTRACTUAL	53,500.00
A.3510.420	RABIES CLINIC EXPENSES.CONTRACTUAL	300.00
A.3520.400	CONTROL OF OTHER ANIMALS.CONTRACTUAL	750.00
A.4540.200	RESCUE SQUAD.EQUIPMENT	7,500.00
A.4540.400	RESCUE SQUAD.CONTRACTUAL	460,740.00
A.4560.400	MEDICAL CENTER AND/OR PHYSICIAN.CONTRACTUAL	3,000.00
A.5010.100	SUPERINTENDANT HIGHWAY.PERSONAL SERVICE	66,500.00
A.5010.400	SUPERINTENDANT HIGHWAY.CONTRACTUAL	500.00
A.5132.400	GARAGE.CONTRACTUAL	60,000.00
A.5610.100	AIRPORT.PERSONAL SERVICE	171,962.00
A.5610.400	AIRPORT.CONTRACTUAL	384,525.00
A.5610.410	AIRPORT.CAPITAL IMPROVEMENTS	80,000.00

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<b>Fund A</b>	<b>GENERAL</b>	
<b>Type E</b>	<b>Expense</b>	
A.6410.400	PUBLICITY.CONTRACTUAL	50,000.00
A.6510.400	VETERANS SERVICES.CONTRACTUAL	1,600.00
A.6772.400	PROGRAMS FOR AGING.CONTRACTUAL	2,725.00
A.6772.410	MEALS ON WHEELS	11,000.00
A.7450.100	MUSEUM.PERSONAL SERVICE	7,605.00
A.7450.200	MUSEUM.EQUIPMENT	1,000.00
A.7450.400	MUSEUM.CONTRACTUAL	30,000.00
A.7510.100	HISTORIAN.PERSONAL SERVICE	8,000.00
A.7510.400	HISTORIAN.CONTRACTUAL	600.00
A.8810.100	CEMETERIES.PERSONAL SERVICE	14,120.00
A.8810.400	CEMETERIES.CONTRACTUAL	3,000.00
A.9010.800	STATE RETIREMENT	97,818.00
A.9030.800	SOCIAL SECURITY	48,941.56
A.9035.800	MEDICARE	11,446.01
A.9040.800	WORKERS COMPENSATION	4,494.26
A.9055.800	DISABILITY INSURANCE	13,500.00
A.9060.800	HOSPITAL AND MEDICAL INSURANCE	333,937.63
A.9710.600	SERIAL BONDS.PRINCIPAL	165,000.00
A.9710.700	SERIAL BONDS.INTEREST	31,883.00

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Account Description	2017 ADOPTED Stage
<b>Fund A</b> <b>Type E</b> <b>GENERAL</b> <b>Expense</b>	
A.9785.600 INSTALLMENT PURCHASE.PRINCIPAL	19,559.54
A.9785.700 INSTALLMENT PURCHASE.INTEREST	1,841.89
A.9901.900 TRANSFERS TO OTHER FUNDS	913,824.30
A.9950.900 TRANSFERS TO CAPITAL PROJECT FUND	52,987.00
<b>Total Type E</b> <b>Expense</b>	<hr/> 4,120,699.22
<b>Total Fund A</b> <b>GENERAL</b>	<hr/> 0.00

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Account Description	Fund B Type R GENERAL OUTSIDE Revenue	2017 ADOPTED Stage
B.0911 APPROPRIATED FROM FUND BALANCE		132,188.97
B.1080 FEDERAL PAYMENTS IN LIEU OF TAXES		6,275.00
B.1081 OTHER PAYMENTS IN LIEU OF TAXES		47,437.00
B.1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY		125,550.27
B.1601 PUBLIC HEALTH FEES		17,500.00
B.2590 PERMITS, OTHER		7,000.00
B.2725 COMPACT FUNDS FROM THE COUNTY		97,500.00
B.2770 MISCELLANEOUS REVENUES		85,000.00
<b>Total Type R Revenue</b>		<b>518,451.24</b>



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Account Description	2017 ADOPTED Stage
<b>Fund B</b>	
<b>GENERAL OUTSIDE</b>	
<b>Type E</b>	
<b>Expense</b>	
B.1990 CONTINGENT ACCOUNT	10,000.00
B.3120.400 POLICE.CONTRACTUAL	3,000.00
B.4020.100 REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICE	12,160.00
B.5182.400 TRAFFIC CONTROL.STREET LIGHTING	22,000.00
B.6410.400 PUBLICITY.C OF C	15,000.00
B.7140.400 RECREATION	218,243.00
B.7145 JOINT RECREATION PROJECTS	104,733.00
B.8010.400 CODE ENFORCEMENT OFFICE.CONTRACTUAL	44,235.00
B.8020.400 PLANNING.CONTRACTUAL	400.00
B.8030.400 FIRE INSPECTOR.CONTRACTUAL	5,000.00
B.8040.400 ZONING.CONTRACTUAL	250.00
B.8989.400 BDC.CONTRACTUAL	82,500.00
B.9030.800 SOCIAL SECURITY	753.92
B.9035.800 MEDICARE	176.32
<b>Total Type E Expense</b>	<b>518,451.24</b>
<b>Total Fund B GENERAL OUTSIDE</b>	<b>0.00</b>

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<b>Account Description</b>	<b>2017 ADOPTED Stage</b>
<b>Fund DA</b>	
<b>Type R</b>	
<b>HIGHWAY Revenue</b>	
DA.0911 APPROPRIATED FROM FUND BALANCE	50,000.00
DA.1001 REAL PROPERTY TAXES	632,689.86
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	150,000.00
DA.5031 INTERFUND TRANSFERS	78,437.80
<b>Total Type R Revenue</b>	<hr/> <b>911,127.66</b>

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Account Description	2017 ADOPTED Stage
<b>Fund DA</b>	
<b>Type E</b>	
<b>HIGHWAY</b>	
<b>Expense</b>	
DA.5130.200 MACHINERY.EQUIPMENT	18,000.00
DA.5130.400 MACHINERY.CONTRACTUAL	50,100.00
DA.5140.100 BRUSH & WEEDS.PERSONAL SERVICE	15,100.00
DA.5140.400 BRUSH & WEEDS.CONTRACTUAL	3,700.00
DA.5142.100 SNOW REMOVAL.PERSONAL SERVICE	244,650.00
DA.5142.400 SNOW REMOVAL.CONTRACTUAL	310,000.00
DA.9010.800 STATE RETIREMENT	35,237.00
DA.9030.800 SOCIAL SECURITY	16,104.50
DA.9035.800 MEDICARE	3,766.38
DA.9040.800 WORKERS COMPENSATION	1,375.17
DA.9060.800 HOSPITAL AND MEDICAL INSURANCE	101,372.46
DA.9785.600 INSTALLMENT PURCHASE.PRINCIPAL	99,062.29
DA.9785.700 INSTALLMENT PURCHASE.INTEREST	12,659.86
<b>Total Type E Expense</b>	<b>911,127.66</b>
 <b>Total Fund DA HIGHWAY</b>	 <b>0.00</b>

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<b>Account Description</b>	<b>2017 ADOPTED Stage</b>
<b>Fund DB HIGHWAY OUTSIDE</b>	
<b>Type R Revenue</b>	
DB.0911 APPROPRIATED FUND BALANCE	50,000.00
DB.1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY	394,449.73
DB.3501 CONSOLIDATED HIGHWAY AID	109,624.80
DB.5031 INTERFUND TRANSFERS	210,375.20
<b>Total Type R Revenue</b>	<hr/> <b>764,449.73</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	189,000.00
DB.5110.200	
GENERAL REPAIRS.EQUIPMENT	5,565.00
DB.5110.400	
GENERAL REPAIRS.CONTRACTUAL	85,000.00
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	275,000.00
DB.9010.800	
STATE RETIREMENT	35,237.00
DB.9030.800	
SOCIAL SECURITY	14,508.00
DB.9035.800	
MEDICARE	3,393.00
DB.9040.800	
WORKERS COMPENSATION	1,374.27
DB.9060.800	
HOSPITAL AND MEDICAL INSURANCE	101,372.46
<b>Total Type E</b>	
<b>Expense</b>	<b>764,449.73</b>
 <b>Total Fund DB</b>	
<b>          HIGHWAY OUTSIDE</b>	<b>0.00</b>

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Account Description	Fund HEE Type R	2014 AIRPORT GRANTS Revenue	2017 ADOPTED Stage
HEE.3597 STATE AID			52,986.00
HEE.4597 FEDERAL AID			2,013,496.00
HEE.5031 INTERFUND TRANSFERS			52,987.00
<b>Total Type R Revenue</b>			<hr/> 2,119,469.00

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<b>Account Description</b>	<b>Fund HEE Type E</b>	<b>2014 AIRPORT GRANTS Expense</b>	<b>2017 ADOPTED Stage</b>
HEE.5620.400 PROJECT EXPENDITURES			2,119,469.00
<b>Total Type E Expense</b>			<hr/> 2,119,469.00
<b>Total Fund HEE 2014 AIRPORT GRANTS</b>			<hr/> 0.00

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Account Description	2017 ADOPTED Stage
<b>Fund L</b>	
<b>Type R</b>	
L.2082 LIBRARY CHARGES	17,243.00
L.2360 LIBRARY SERVICES, OTHER GOVERNMENTS	9,000.00
L.2401 INTEREST AND EARNINGS	25.00
L.2412 RENTAL PROPERTY - OTHER GOVERNMENT	4,350.00
L.2705 GIFTS AND DONATIONS	18,000.00
L.2760 LIBRARY SYSTEM GRANT	4,010.00
L.2770 MISCELLANEOUS REVENUES	65,000.00
L.5031 INTERFUND TRANSFERS	625,011.30
<b>Total Type R Revenue</b>	<b>742,639.30</b>



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<b>Account Description</b>		<b>2017 ADOPTED Stage</b>
<b>Fund L</b>	<b>LIBRARY</b>	
<b>Type E</b>	<b>Expense</b>	
L.7410.100	LIBRARY.PERSONAL SERVICE	314,926.00
L.7410.200	LIBRARY.EQUIPMENT	6,000.00
L.7410.410	LIBRARY.BOOKS AND PERIODICALS	40,000.00
L.7410.420	LIBRARY.MAINTENANCE	70,000.00
L.7410.440	LIBRARY.SUPPLIES	15,000.00
L.7410.450	LIBRARY.CONTINGENCY	5,000.00
L.7410.460	LIBRARY.BRASHER BRANCH EXPENDITURES	65,000.00
L.9010.800	STATE RETIREMENT	42,829.00
L.9030.800	SOCIAL SECURITY	19,525.42
L.9035.800	MEDICARE	4,566.43
L.9040.800	WORKERS COMPENSATION	1,750.21
L.9060.800	HOSPITAL AND MEDICAL INSURANCE	186,042.24
<b>Total Type E Expense</b>		<b>770,639.30</b>
<b>Total Fund L LIBRARY</b>		<b>(28,000.00)</b>

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Account Description		2017 ADOPTED Stage
<b>Fund SF</b> <b>Type R</b>	<b>FIRE PROTECTION DISTRICT</b> <b>Revenue</b>	
SF.1001 REAL PROPERTY TAXES		82,000.00
<b>Total Type R</b> <b>Revenue</b>		<hr/> 82,000.00

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Account Description	2017 ADOPTED Stage
<b>Fund SF</b> FIRE PROTECTION DISTRICT <b>Type E</b> Expense	
SF.3410.400 FIRE PROTECTION.CONTRACTUAL	82,000.00
<b>Total Type E</b> <b>Expense</b>	<hr/> 82,000.00
<b>Total Fund SF</b> <b>FIRE PROTECTION DISTRICT</b>	<hr/> 0.00

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Account Description		2017 ADOPTED Stage
<b>Fund SSH</b> <b>Type R</b>	<b>HIGHLAND BUCKTOWN SEWER</b> <b>Revenue</b>	
SSH.1001 REAL PROPERTY TAXES		3,930.68
<b>Total Type R</b> <b>Revenue</b>		<hr/> 3,930.68

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Account Description	Fund SSH Type E			2017 ADOPTED Stage
SSH.8189.400 UTILITY EXPENSE	HIGHLAND BUCKTOWN SEWER Expense			3,930.68
<b>Total Type E Expense</b>				<b>3,930.68</b>
<b>Total Fund SSH HIGHLAND BUCKTOWN SEWER</b>				<b>0.00</b>

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Account Description		2017 ADOPTED Stage
<b>Fund SSM</b> <b>Type R</b>	<b>SOUTH MAIN STREET SEWER</b> <b>Revenue</b>	
SSM.1001 REAL PROPERTY TAXES		2,840.42
<b>Total Type R</b> <b>Revenue</b>		<hr/> 2,840.42

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Account Description	2017 ADOPTED Stage
<b>Fund SSM</b> <b>Type E</b> <b>SOUTH MAIN STREET SEWER</b> <b>Expense</b>	
SSM.8189.400 UTILITY EXPENSES.CONTRACTUAL	1,439.25
SSM.8340 TRANSMISSION & DISTRIBUTION	1,401.17
<b>Total Type E</b> <b>Expense</b>	<hr/> 2,840.42
<b>Total Fund SSM</b> <b>SOUTH MAIN STREET SEWER</b>	<hr/> 0.00

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Account Description	Fund SWA	E. MASSENA CONSOLIDATED WATER DISTRICT	2017 ADOPTED Stage
Type R		Revenue	
SWA.1001			
REAL PROPERTY TAXES			29,294.16
SWA.2144			
SERVICE CHARGES			66,531.22
<b>Total Type R</b>			
Revenue			
			<hr/> 95,825.38



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Account Description	2017 ADOPTED Stage
<b>Fund SWA</b> <b>Type E</b>	
<b>E. MASSENA CONSOLIDATED WATER DISTRICT</b> <b>Expense</b>	
SWA.8340 TRANSMISSION & DISTRIBUTION	29,294.16
SWA.9710.600 SERIAL BONDS.PRINCIPAL	54,350.00
SWA.9710.700 SERIAL BONDS.INTEREST	12,181.22
<b>Total Type E</b> <b>Expense</b>	<hr/> <b>95,825.38</b>
<b>Total Fund SWA</b> <b>E. MASSENA CONSOLIDATED WATER</b> <b>DISTRICT</b>	<hr/> <b>0.00</b>
<b>Grand Total</b>	<hr/> <hr/> <b>(28,000.00)</b>