

Town Budget For Publication Parameters

Report ID:	ADPTD				
Version Code:	TOWN	Year:	2016	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: 2016 Period From: 1 To: 12

Account Description	2016 ADOPTED Stage
Fund A	
Type R	
GENERAL Revenue	
A.0911	
APPROPRIATED FROM FUND BALANCE	215,632.20
A.1001	
REAL PROPERTY TAXES	1,754,621.66
A.1080	
FEDERAL PAYMENTS IN LIEU OF TAXES	279.94
A.1081	
OTHER PAYMENTS IN LIEU OF TAXES	18,573.21
A.1090	
INTEREST & PENALTIES ON REAL PROP TAX	22,300.00
A.1170	
FRANCHISES	35,000.00
A.1640	
AMBULANCE CHARGES	502,239.00
A.1641	
AMBULANCE CHARGES - LOUISVILLE	7,000.00
A.1770	
AIRPORT FEES & RENTALS	134,970.28
A.1774	
AIRPORT PFC REVENUE	550.00
A.1776	
AIRPORT SALES	210,000.00
A.2401	
INTEREST AND EARNINGS	500.00
A.2410	
RENTAL OF REAL PROPERTY	31,260.57
A.2412	
RENTAL PROPERTY - OTHER GOVERNMENT	6,475.00
A.2544	
DOG LICENSES	5,500.00
A.2545	
LICENSES, OTHER	3,000.00
A.2546	
HUNTING & FISHING LICENSE	500.00
A.2610	
FINES AND FOREFEITED BAIL	50,000.00
A.2725	
COMPACT FUNDS FROM THE COUNTY	224,305.00

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Account Description		2016 ADOPTED Stage
Fund A	GENERAL	
Type R	Revenue	
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	310.00
A.3001	STATE REVENUE SHARING (PER CAPITA)	175,546.00
A.3005	MORTGAGE TAX	50,000.00
Total Type R	Revenue	<hr/> 3,655,062.86

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Account Description	2016 ADOPTED Stage
Fund A	
Type E	
GENERAL 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	91,642.00
A.1110.200 JUSTICES.EQUIPMENT	1,000.00
A.1110.400 JUSTICES.CONTRACTUAL	15,000.00
A.1220.100 SUPERVISOR.PERSONAL SERVICE	105,187.30
A.1220.200 SUPERVISOR.EQUIPMENT	1,000.00
A.1220.400 SUPERVISOR.CONTRACTUAL	20,000.00
A.1310.100 AUDITOR.PERSONAL SERVICE	6,346.75
A.1310.400 AUDITOR.CONTRACTUAL	20,425.00
A.1330.100 TAX COLLECTION.PERSONAL SERVICE	40,365.00
A.1330.200 TAX COLLECTION.EQUIPMENT	1,000.00
A.1330.400 TAX COLLECTION.CONTRACTUAL	5,045.00
A.1355.100 ASSESSOR.PERSONAL SERVICE	60,802.19
A.1355.400 ASSESSOR.CONTRACTUAL	5,800.00
A.1410.100 TOWN CLERK.PERSONAL SERVICE	64,091.00
A.1410.200 TOWN CLERK.EQUIPMENT	1,500.00
A.1410.400 TOWN CLERK.CONTRACTUAL	11,550.00
A.1420.400 ATTORNEY.CONTRACTUAL	75,000.00

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Account Description	2016 ADOPTED Stage
Fund A	
Type E	
GENERAL Expense	
A.1460.400 RECORDS MANAGEMENT.CONTRACTUAL	7,380.00
A.1620.110 TOWN HALL BUILDING.PERSONAL SERVICE	47,350.00
A.1620.200 TOWN HALL BUILDING.EQUIPMENT	2,000.00
A.1620.400 TOWN HALL BUILDING.CONTRACTUAL	87,000.00
A.1910.400 UNALLOCATED INSURANCE	116,500.00
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	310.00
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	443,920.24
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	66,300.00
A.5610.100 AIRPORT.PERSONAL SERVICE	165,000.00
A.5610.200 AIRPORT.EQUIPMENT	18,000.00
A.5610.400 AIRPORT.CONTRACTUAL	343,276.00

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Account Description	2016 ADOPTED Stage
Fund A	
Type E	
GENERAL	
Expense	
A.5610.410 AIRPORT.CAPITAL IMPROVEMENTS	70,000.00
A.6410.400 PUBLICITY.CONTRACTUAL	42,500.00
A.6510.400 VETERANS SERVICES.CONTRACTUAL	1,600.00
A.6772.400 PROGRAMS FOR AGING.CONTRACTUAL	3,500.00
A.6772.410 MEALS ON WHEELS	11,000.00
A.7450.100 MUSEUM.PERSONAL SERVICE	7,410.00
A.7450.200 MUSEUM.EQUIPMENT	1,000.00
A.7450.400 MUSEUM.CONTRACTUAL	20,283.00
A.7510.100 HISTORIAN.PERSONAL SERVICE	7,805.00
A.7510.400 HISTORIAN.CONTRACTUAL	600.00
A.8810.100 CEMETERIES.PERSONAL SERVICE	12,000.00
A.8810.400 CEMETERIES.CONTRACTUAL	3,210.00
A.8989 BROADBAND SUPPORT	8,000.00
A.9010.800 STATE RETIREMENT	106,643.00
A.9030.800 SOCIAL SECURITY	43,182.95
A.9035.800 MEDICARE	10,099.24
A.9040.800 WORKERS COMPENSATION	4,590.74
A.9055.800 DISABILITY INSURANCE	13,500.00
A.9060.800 HOSPITAL AND MEDICAL INSURANCE	307,668.25

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Fund A	
Type E	
GENERAL	
Expense	
A.9710.600	
SERIAL BONDS.PRINCIPAL	160,000.00
A.9710.700	
SERIAL BONDS.INTEREST	35,081.26
A.9740.600	
CAPITAL NOTES.PRINCIPAL	12,715.85
A.9740.700	
CAPITAL NOTES.INTEREST	31.95
A.9785.600	
INSTALLMENT PURCHASE.PRINCIPAL	62,333.14
A.9785.700	
INSTALLMENT PURCHASE.INTEREST	2,349.06
A.9901.900	
TRANSFERS TO OTHER FUNDS	632,643.94
A.9950.900	
TRANSFERS TO CAPITAL PROJECT FUND	9,525.00
A.9950.901	
TRANSFER TO CAPITAL RESERVE FUND	7,500.00
Total Type E	
Expense	3,655,062.86
 Total Fund A	
GENERAL	0.00

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Account Description		2016 ADOPTED Stage
Fund B Type R	GENERAL OUTSIDE Revenue	
B.1080 FEDERAL PAYMENTS IN LIEU OF TAXES		6,119.04
B.1081 OTHER PAYMENTS IN LIEU OF TAXES		46,263.17
B.1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY		229,062.57
B.1601 PUBLIC HEALTH FEES		18,000.00
B.2590 PERMITS, OTHER		8,250.00
B.2725 COMPACT FUNDS FROM THE COUNTY		97,500.00
B.2770 MISCELLANEOUS REVENUES		85,000.00
B.3820 YOUTH PROGRAMS		500.00
Total Type R Revenue		<hr/> 490,694.78

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Account Description		2016 ADOPTED Stage
Fund B	GENERAL OUTSIDE	
Type E	Expense	
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	198,641.00
B.7145	JOINT RECREATION PROJECTS	104,500.00
B.8010.400	CODE ENFORCEMENT OFFICE.CONTRACTUAL	35,000.00
B.8020.400	PLANNING.CONTRACTUAL	400.00
B.8030.400	FIRE INSPECTOR.CONTRACTUAL	6,250.00
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.9040.800	WORKERS COMPENSATION	63.54
Total Type E		
Expense		490,694.78
Total Fund B		
GENERAL OUTSIDE		0.00

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Account Description	2016 ADOPTED Stage
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Fund B GENERAL OUTSIDE

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Account Description	2016 ADOPTED Stage
Fund DA	
Type R	
HIGHWAY Revenue	
DA.0911 APPROPRIATED FROM FUND BALANCE	100,000.00
DA.1001 REAL PROPERTY TAXES	642,292.19
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	150,000.00
Total Type R Revenue	<hr/> 892,292.19

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Fund DA	
Type E	
HIGHWAY	
Expense	
DA.5130.200 MACHINERY.EQUIPMENT	21,000.00
DA.5130.400 MACHINERY.CONTRACTUAL	47,715.00
DA.5140.100 BRUSH & WEEDS.PERSONAL SERVICE	14,350.00
DA.5140.400 BRUSH & WEEDS.CONTRACTUAL	3,700.00
DA.5142.100 SNOW REMOVAL.PERSONAL SERVICE	233,000.00
DA.5142.400 SNOW REMOVAL.CONTRACTUAL	319,160.00
DA.9010.800 STATE RETIREMENT	36,344.00
DA.9030.800 SOCIAL SECURITY	15,335.70
DA.9035.800 MEDICARE	3,586.58
DA.9040.800 WORKERS COMPENSATION	1,443.43
DA.9060.800 HOSPITAL AND MEDICAL INSURANCE	92,126.64
DA.9785.600 INSTALLMENT PURCHASE.PRINCIPAL	96,147.03
DA.9785.700 INSTALLMENT PURCHASE.INTEREST	8,383.81
Total Type E Expense	892,292.19
Total Fund DA HIGHWAY	0.00

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Account Description		2016 ADOPTED Stage
Fund DB	HIGHWAY OUTSIDE	
Type R	Revenue	
DB.0911		
APPROPRIATED FUND BALANCE		105,169.14
DB.1120		
NON-PROPERTY TAX DISTRIBUTION BY COUNTY		320,937.43
DB.2725		
COMPACT FUNDS FROM THE COUNTY		293,195.00
DB.3501		
CONSOLIDATED HIGHWAY AID		101,805.00
Total Type R		
Revenue		<hr/> 821,106.57

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Account Description	2016 ADOPTED Stage
Fund DB	
 HIGHWAY OUTSIDE	
Type E	
 Expense	
DB.5110.100	
GENERAL REPAIRS.PERSONAL SERVICE	180,000.00
DB.5110.200	
GENERAL REPAIRS.EQUIPMENT	5,300.00
DB.5110.400	
GENERAL REPAIRS.CONTRACTUAL	85,680.00
DB.5110.410	
GENERAL REPAIRS.ANNUAL SPRING CLEAN UP	8,000.00
DB.5112.100	
NYS CHIPS.PERSONAL SERVICE	45,000.00
DB.5112.400	
NYS CHIPS.CONTRACTUAL	350,000.00
DB.9010.800	
STATE RETIREMENT	36,344.00
DB.9030.800	
SOCIAL SECURITY	13,950.00
DB.9035.800	
MEDICARE	3,262.50
DB.9040.800	
WORKERS COMPENSATION	1,443.43
DB.9060.800	
HOSPITAL AND MEDICAL INSURANCE	92,126.64
Total Type E	
Expense	821,106.57
 Total Fund DB	
 HIGHWAY OUTSIDE	0.00

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Account Description		2016 ADOPTED Stage
Fund HEE	2014 AIRPORT GRANTS	
Type R	Revenue	
HEE.3597	STATE AID	9,525.00
HEE.4597	FEDERAL AID	361,950.00
HEE.5031	INTERFUND TRANSFERS	9,525.00
Total Type R		
Revenue		381,000.00

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Account Description	Fund HEE Type E	2014 AIRPORT GRANTS Expense	2016 ADOPTED Stage
HEE.5620.400 PROJECT EXPENDITURES			381,000.00
Total Type E Expense			<hr/> 381,000.00
Total Fund HEE 2014 AIRPORT GRANTS			<hr/> 0.00

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Account Description	2016 ADOPTED Stage
Fund L	
Type R	
L.0911 APPROPRIATED FROM FUND BALANCE	27,000.00
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	4,286.00
L.2770 MISCELLANEOUS REVENUES	55,000.00
L.5031 INTERFUND TRANSFERS	632,643.94
Total Type R Revenue	764,054.94

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Account Description	2016 ADOPTED Stage
Fund L	
Type E	
L.7410.100 LIBRARY.PERSONAL SERVICE	301,970.00
L.7410.200 LIBRARY.EQUIPMENT	6,000.00
L.7410.410 LIBRARY.BOOKS AND PERIODICALS	53,000.00
L.7410.420 LIBRARY.MAINTENANCE	70,000.00
L.7410.440 LIBRARY.SUPPLIES	20,000.00
L.7410.450 LIBRARY.CONTINGENCY	5,000.00
L.7410.460 LIBRARY.BRASHER BRANCH EXPENDITURES	55,000.00
L.9010.800 STATE RETIREMENT	46,948.00
L.9030.800 SOCIAL SECURITY	18,722.00
L.9035.800 MEDICARE	4,378.00
L.9040.800 WORKERS COMPENSATION	1,717.37
L.9060.800 HOSPITAL AND MEDICAL INSURANCE	181,319.57
Total Type E Expense	764,054.94
 Total Fund L LIBRARY	 0.00

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Account Description		2016 ADOPTED Stage
Fund SF	FIRE PROTECTION DISTRICT	
Type R	Revenue	
SF.1001	REAL PROPERTY TAXES	82,000.00
SF.2725	COMPACT FUNDS FROM THE COUNTY	5,000.00
Total Type R		
Revenue		<hr/> 87,000.00

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Account Description	2016 ADOPTED Stage
Fund SF FIRE PROTECTION DISTRICT Type E Expense	
SF.3410.400 FIRE PROTECTION.CONTRACTUAL	87,000.00
Total Type E Expense	<hr/> 87,000.00
Total Fund SF FIRE PROTECTION DISTRICT	<hr/> 0.00

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Account Description	2016 ADOPTED Stage
Fund SSH Type R	
HIGHLAND BUCKTOWN SEWER Revenue	
SSH.1001 REAL PROPERTY TAXES	4,427.59
Total Type R Revenue	<hr/> 4,427.59

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Account Description		2016 ADOPTED Stage
Fund SSH Type E	HIGHLAND BUCKTOWN SEWER Expense	
SSH.8189.400 UTILITY EXPENSE		4,427.59
Total Type E Expense		<hr/> 4,427.59
Total Fund SSH HIGHLAND BUCKTOWN SEWER		<hr/> 0.00

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Account Description	Fund SSM Type R	SOUTH MAIN STREET SEWER Revenue	2016 ADOPTED Stage
SSM.1001 REAL PROPERTY TAXES			2,295.82
Total Type R Revenue			<hr/> 2,295.82

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Account Description	2016 ADOPTED Stage
Fund SSM Type E SOUTH MAIN STREET SEWER Expense	
SSM.8189.400 UTILITY EXPENSES.CONTRACTUAL	1,450.08
SSM.8340 TRANSMISSION & DISTRIBUTION	845.74
Total Type E Expense	<hr/> 2,295.82
Total Fund SSM SOUTH MAIN STREET SEWER	<hr/> 0.00

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Account Description		2016 ADOPTED Stage
Fund SWA Type R	E. MASSENA CONSOLIDATED WATER DISTRICT Revenue	
SWA.1001 REAL PROPERTY TAXES		28,266.35
SWA.2144 SERVICE CHARGES		66,757.42
Total Type R Revenue		<hr/> 95,023.77

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Account Description	2016 ADOPTED Stage
Fund SWA Type E	
E. MASSENA CONSOLIDATED WATER DISTRICT Expense	
SWA.8340 TRANSMISSION & DISTRIBUTION	28,266.35
SWA.9710.600 SERIAL BONDS.PRINCIPAL	54,350.00
SWA.9710.700 SERIAL BONDS.INTEREST	12,407.42
Total Type E Expense	<hr/> 95,023.77
Total Fund SWA E. MASSENA CONSOLIDATED WATER DISTRICT	<hr/> 0.00
Grand Total	<hr/> <hr/> 0.00