

Budget Preparation Publication Parameters

Report ID:	ADPTD				
Version Code:	TOWN	Year:	2019	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

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Account Description	2019 PRELIM Stage
Fund A	
Type R	
GENERAL Revenue	
A.0911 APPROPRIATED FROM FUND BALANCE	299,911.62
A.1001 REAL PROPERTY TAXES	1,869,474.49
A.1080 FEDERAL PAYMENTS IN LIEU OF TAXES	302.11
A.1081 OTHER PAYMENTS IN LIEU OF TAXES	18,992.93
A.1090 INTEREST & PENALTIES ON REAL PROP TAX	21,300.00
A.1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY	9,138.00
A.1170 FRANCHISES	33,000.00
A.1640 AMBULANCE CHARGES	513,431.00
A.1641 AMBULANCE CHARGES - LOUISVILLE	7,000.00
A.1770 AIRPORT FEES & RENTALS	150,444.00
A.1774 AIRPORT PFC REVENUE	1,000.00
A.1776 AIRPORT SALES	585,233.00
A.2401 INTEREST AND EARNINGS	2,000.00
A.2410 RENTAL OF REAL PROPERTY	33,831.33
A.2412 RENTAL PROPERTY - OTHER GOVERNMENT	6,900.00
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	33,500.00

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Account Description	2019 PRELIM Stage
Fund A	
Type R	
GENERAL	
Revenue	
A.2725	
COMPACT FUNDS FROM THE COUNTY	72,139.05
A.2770	
MISCELLANEOUS REVENUES	1,000.00
A.2770.100	
MISC REVENUES NYPA	203,397.00
A.2772	
JUSTICE - VILLAGE PORTION	9,250.00
A.2773	
DONATIONS-RABIES CLINIC	300.00
A.3001	
STATE REVENUE SHARING (PER CAPITA)	175,546.00
A.3005	
MORTGAGE TAX	60,000.00
Total Type R	
Revenue	4,116,590.53

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Account Description			2019 PRELIM Stage
Fund A	GENERAL		
Type E	Expense		
A.1010.100	TOWN BOARD.PERSONAL SERVICE		24,000.00
A.1010.400	TOWN BOARD.CONTRACTUAL		5,000.00
A.1110.100	JUSTICES.PERSONAL SERVICE		87,761.00
A.1110.200	JUSTICES.EQUIPMENT		1,500.00
A.1110.400	JUSTICES.CONTRACTUAL		17,000.00
A.1220.100	SUPERVISOR.PERSONAL SERVICE		82,999.38
A.1220.200	SUPERVISOR.EQUIPMENT		1,000.00
A.1220.400	SUPERVISOR.CONTRACTUAL		63,000.00
A.1310.100	AUDITOR.PERSONAL SERVICE		5,000.00
A.1310.400	AUDITOR.CONTRACTUAL		23,000.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		70,366.14
A.1330.200	TAX COLLECTION.EQUIPMENT		1,000.00
A.1330.400	TAX COLLECTION.CONTRACTUAL		6,075.00
A.1355.100	ASSESSOR.PERSONAL SERVICE		58,000.00
A.1355.400	ASSESSOR.CONTRACTUAL		6,550.00
A.1410.100	TOWN CLERK.PERSONAL SERVICE		74,511.00
A.1410.200	TOWN CLERK.EQUIPMENT		1,500.00
A.1410.400	TOWN CLERK.CONTRACTUAL		12,850.00
A.1420.400	ATTORNEY.CONTRACTUAL		60,000.00

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Account Description	2019 PRELIM Stage
Fund A	GENERAL
Type E	Expense
A.1460.400 RECORDS MANAGEMENT.CONTRACTUAL	12,760.00
A.1620.110 TOWN HALL BUILDING.PERSONAL SERVICE	50,000.00
A.1620.200 TOWN HALL BUILDING.EQUIPMENT	2,500.00
A.1620.400 TOWN HALL BUILDING.CONTRACTUAL	95,000.00
A.1910.400 UNALLOCATED INSURANCE	127,400.00
A.1920.400 MUNICIPAL ASSOCIATION DUES	1,800.00
A.1990 CONTINGENT ACCOUNT	75,000.00
A.3510.400 DOG CONTROL.CONTRACTUAL	52,500.00
A.3510.420 RABIES CLINIC EXPENSES.CONTRACTUAL	160.00
A.3520.400 CONTROL OF OTHER ANIMALS.CONTRACTUAL	750.00
A.4540.200 RESCUE SQUAD.EQUIPMENT	10,000.00
A.4540.400 RESCUE SQUAD.CONTRACTUAL	424,150.48
A.4560.400 MEDICAL CENTER AND/OR PHYSICIAN.CONTRACTUAL	3,000.00
A.5010.100 SUPERINTENDANT HIGHWAY.PERSONAL SERVICE	68,340.00
A.5010.400 SUPERINTENDANT HIGHWAY.CONTRACTUAL	500.00
A.5132.400 GARAGE.CONTRACTUAL	63,400.00
A.5610.100 AIRPORT.PERSONAL SERVICE	186,428.00
A.5610.400 AIRPORT.CONTRACTUAL	575,150.00
A.5610.410 AIRPORT.CAPITAL IMPROVEMENTS	80,000.00

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Account Description	2019 PRELIM Stage
Fund A	
Type E	
GENERAL Expense	
A.6410.400 PUBLICITY.CONTRACTUAL	100,000.00
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	13,000.00
A.7450.100 MUSEUM.PERSONAL SERVICE	8,658.00
A.7450.200 MUSEUM.EQUIPMENT	1,000.00
A.7450.400 MUSEUM.CONTRACTUAL	30,000.00
A.7510.100 HISTORIAN.PERSONAL SERVICE	8,364.00
A.7510.400 HISTORIAN.CONTRACTUAL	600.00
A.8810.100 CEMETERIES.PERSONAL SERVICE	20,000.00
A.8810.400 CEMETERIES.CONTRACTUAL	3,000.00
A.9010.800 STATE RETIREMENT	101,447.00
A.9030.800 SOCIAL SECURITY	46,154.51
A.9035.800 MEDICARE	10,794.19
A.9040.800 WORKERS COMPENSATION	26,323.47
A.9055.800 DISABILITY INSURANCE	15,000.00
A.9060.800 HOSPITAL AND MEDICAL INSURANCE	357,710.28
A.9710.600 SERIAL BONDS.PRINCIPAL	170,000.00
A.9710.700 SERIAL BONDS.INTEREST	25,181.26

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Account Description		2019 PRELIM Stage
Fund A	GENERAL	
Type E	Expense	
A.9730.700	BOND ANTICIPATION NOTES.INTEREST	8,250.00
A.9785.600	INSTALLMENT PURCHASE.PRINCIPAL	26,714.63
A.9785.700	INSTALLMENT PURCHASE.INTEREST	2,804.42
A.9901.900	TRANSFERS TO OTHER FUNDS	653,635.77
A.9950.900	TRANSFERS TO CAPITAL PROJECT FUND	53,677.00
Total Type E	Expense	4,116,590.53
Total Fund A	GENERAL	0.00

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Account Description	2019 PRELIM Stage
Fund B	
Type R	
GENERAL OUTSIDE Revenue	
B.0911 APPROPRIATED FROM FUND BALANCE	38,500.00
B.1080 FEDERAL PAYMENTS IN LIEU OF TAXES	6,616.24
B.1081 OTHER PAYMENTS IN LIEU OF TAXES	50,022.19
B.1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY	261,488.81
B.1601 PUBLIC HEALTH FEES	17,500.00
B.2590 PERMITS, OTHER	11,000.00
B.2725 COMPACT FUNDS FROM THE COUNTY	477,860.95
B.2770 MISCELLANEOUS REVENUES	85,000.00
Total Type R Revenue	947,988.19

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Account Description		2019 PRELIM Stage
Fund B	GENERAL OUTSIDE	
Type E	Expense	
B.1990	CONTINGENT ACCOUNT	10,000.00
B.3120.400	POLICE.CONTRACTUAL	3,900.00
B.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICE	13,160.00
B.5182.400	TRAFFIC CONTROL.STREET LIGHTING	23,000.00
B.6410.400	PUBLICITY.C OF C	17,500.00
B.7140.400	RECREATION	218,987.00
B.7145	JOINT RECREATION PROJECTS	107,000.00
B.8010.400	CODE ENFORCEMENT OFFICE.CONTRACTUAL	48,500.00
B.8020.400	PLANNING.CONTRACTUAL	400.00
B.8030	RESEARCH	25,000.00
B.8030.400	FIRE INSPECTOR.CONTRACTUAL	5,000.00
B.8040.400	ZONING.CONTRACTUAL	250.00
B.8989.400	BDC.CONTRACTUAL	100,000.00
B.9030.800	SOCIAL SECURITY	753.92
B.9035.800	MEDICARE	176.32
B.9901.900	TRANSFERS TO OTHER FUNDS	374,360.95
Total Type E	Expense	947,988.19

Total Fund B

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Account Description	2019 PRELIM Stage
Fund B GENERAL OUTSIDE	
GENERAL OUTSIDE	<hr/> 0.00

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Account Description	2019 PRELIM Stage
Fund DA HIGHWAY Type R Revenue	
DA.0911 APPROPRIATED FROM FUND BALANCE	125,000.00
DA.1001 REAL PROPERTY TAXES	679,155.92
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	165,000.00
DA.5031 INTERFUND TRANSFERS	50,000.00
Total Type R Revenue	<hr/> 1,019,155.92

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Account Description	2019 PRELIM Stage
Fund DA	
Type E	
	HIGHWAY
	Expense
DA.5130.200 MACHINERY.EQUIPMENT	20,000.00
DA.5130.400 MACHINERY.CONTRACTUAL	55,000.00
DA.5140.100 BRUSH & WEEDS.PERSONAL SERVICE	16,000.00
DA.5140.400 BRUSH & WEEDS.CONTRACTUAL	3,700.00
DA.5142.100 SNOW REMOVAL.PERSONAL SERVICE	255,543.00
DA.5142.400 SNOW REMOVAL.CONTRACTUAL	316,200.00
DA.9010.800 STATE RETIREMENT	32,279.50
DA.9030.800 SOCIAL SECURITY	16,835.67
DA.9035.800 MEDICARE	3,937.37
DA.9040.800 WORKERS COMPENSATION	8,232.85
DA.9060.800 HOSPITAL AND MEDICAL INSURANCE	129,994.44
DA.9785.600 INSTALLMENT PURCHASE.PRINCIPAL	145,545.93
DA.9785.700 INSTALLMENT PURCHASE.INTEREST	15,887.16
Total Type E Expense	1,019,155.92
Total Fund DA HIGHWAY	0.00

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Account Description		2019 PRELIM Stage
Fund DB	HIGHWAY OUTSIDE	
Type R	Revenue	
DB.0911		
APPROPRIATED FUND BALANCE		50,000.00
DB.1120		
NON-PROPERTY TAX DISTRIBUTION BY COUNTY		276,011.19
DB.3501		
CONSOLIDATED HIGHWAY AID		126,469.82
DB.5031		
INTERFUND TRANSFERS		374,360.95
Total Type R		
Revenue		<hr/> 826,841.96

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Account Description		2019 PRELIM Stage
Fund DB	HIGHWAY OUTSIDE	
Type E	Expense	
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE	202,780.00
DB.5110.200	GENERAL REPAIRS.EQUIPMENT	6,000.00
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL	89,000.00
DB.5110.410	GENERAL REPAIRS.ANNUAL SPRING CLEAN UP	4,000.00
DB.5112.100	NYS CHIPS.PERSONAL SERVICE	45,000.00
DB.5112.400	NYS CHIPS.CONTRACTUAL	285,600.00
DB.9010.800	STATE RETIREMENT	37,279.50
DB.9030.800	SOCIAL SECURITY	15,362.36
DB.9035.800	MEDICARE	3,592.81
DB.9040.800	WORKERS COMPENSATION	8,232.85
DB.9060.800	HOSPITAL AND MEDICAL INSURANCE	129,994.44
Total Type E		
Expense		826,841.96
Total Fund DB	HIGHWAY OUTSIDE	
		0.00

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Account Description	Fund HEE Type R	2019 PRELIM Stage
HEE.3597 STATE AID	2014 AIRPORT GRANTS Revenue	263,677.00
HEE.4597 FEDERAL AID		606,186.00
HEE.5031 INTERFUND TRANSFERS		53,677.00
Total Type R Revenue		923,540.00

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Account Description	Fund HEE Type E	2014 AIRPORT GRANTS Expense	2019 PRELIM Stage
HEE.5620.400 PROJECT EXPENDITURES			923,540.00
Total Type E Expense			<hr/> 923,540.00
Total Fund HEE 2014 AIRPORT GRANTS			<hr/> 0.00

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Account Description	2019 PRELIM Stage
Fund L	
Type R	
L.0911	
APPROPRIATED FROM FUND BALANCE	55,082.44
L.2082	
LIBRARY CHARGES	17,000.00
L.2360	
LIBRARY SERVICES, OTHER GOVERNMENTS	9,000.00
L.2401	
INTEREST AND EARNINGS	25.00
L.2412	
RENTAL PROPERTY - OTHER GOVERNMENT	4,500.00
L.2705	
GIFTS AND DONATIONS	12,000.00
L.2760	
LIBRARY SYSTEM GRANT	7,062.00
L.2770	
MISCELLANEOUS REVENUES	65,000.00
L.5031	
INTERFUND TRANSFERS	603,635.77
Total Type R	
Revenue	773,305.21

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Account Description	2019 PRELIM Stage
Fund L LIBRARY	
Type E Expense	
L.7410.100 LIBRARY.PERSONAL SERVICE	329,463.00
L.7410.200 LIBRARY.EQUIPMENT	6,000.00
L.7410.410 LIBRARY.BOOKS AND PERIODICALS	43,000.00
L.7410.420 LIBRARY.MAINTENANCE	60,000.00
L.7410.440 LIBRARY.SUPPLIES	20,000.00
L.7410.450 LIBRARY.CONTINGENCY	3,000.00
L.7410.460 LIBRARY.BRASHER BRANCH EXPENDITURES	60,000.00
L.9010.800 STATE RETIREMENT	40,489.00
L.9030.800 SOCIAL SECURITY	20,426.71
L.9035.800 MEDICARE	4,777.21
L.9040.800 WORKERS COMPENSATION	11,374.33
L.9060.800 HOSPITAL AND MEDICAL INSURANCE	174,774.96
Total Type E Expense	773,305.21
Total Fund L LIBRARY	0.00

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Account Description	2019 PRELIM Stage
Fund SF Type R	
FIRE PROTECTION DISTRICT Revenue	
SF.1001 REAL PROPERTY TAXES	97,000.00
Total Type R Revenue	<hr/> 97,000.00

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Account Description	2019 PRELIM Stage
Fund SF FIRE PROTECTION DISTRICT Type E Expense	
SF.3410.400 FIRE PROTECTION.CONTRACTUAL	97,000.00
Total Type E Expense	<hr/> 97,000.00
Total Fund SF FIRE PROTECTION DISTRICT	<hr/> 0.00

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Account Description	2019 PRELIM Stage
Fund SSH Type R	
HIGHLAND BUCKTOWN SEWER Revenue	
SSH.1001 REAL PROPERTY TAXES	7,966.28
Total Type R Revenue	<hr/> 7,966.28

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Account Description	2019 PRELIM Stage
Fund SSH Type E	
HIGHLAND BUCKTOWN SEWER Expense	
SSH.8189.400 UTILITY EXPENSE	7,966.28
Total Type E Expense	<hr/> 7,966.28
Total Fund SSH HIGHLAND BUCKTOWN SEWER	<hr/> 0.00

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Account Description	2019 PRELIM Stage
Fund SSM Type R	
SOUTH MAIN STREET SEWER Revenue	
SSM.1001 REAL PROPERTY TAXES	1,253.73
Total Type R Revenue	<hr/> 1,253.73

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Account Description	2019 PRELIM Stage
Fund SSM Type E SOUTH MAIN STREET SEWER Expense	
SSM.8340 TRANSMISSION & DISTRIBUTION	1,253.73
Total Type E Expense	<hr/> 1,253.73
Total Fund SSM SOUTH MAIN STREET SEWER	<hr/> 0.00

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Account Description	Fund SWA Type R	2019 PRELIM Stage
SWA.1001 REAL PROPERTY TAXES	E. MASSENA CONSOLIDATED WATER DISTRICT Revenue	26,647.36
SWA.2144 SERVICE CHARGES		64,726.47
Total Type R Revenue		<hr/> 91,373.83

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Account Description	2019 PRELIM Stage
Fund SWA	
Type E	
SWA.8340 TRANSMISSION & DISTRIBUTION	26,647.36
SWA.9710.600 SERIAL BONDS.PRINCIPAL	53,450.00
SWA.9710.700 SERIAL BONDS.INTEREST	11,276.47
Total Type E Expense	91,373.83
 Total Fund SWA	
E. MASSENA CONSOLIDATED WATER DISTRICT	0.00
 Grand Total	0.00