

Budget Preparation Publication Parameters

Report ID:	ADOPTED				
Version Code:	TOWN	Year:	2020	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	2020 ADOPTED Stage
Fund A	
Type R	
GENERAL Revenue	
A.0911	
APPROPRIATED FROM FUND BALANCE	374,765.84
A.1001	
REAL PROPERTY TAXES	1,905,379.65
A.1080	
FEDERAL PAYMENTS IN LIEU OF TAXES	306.07
A.1081	
OTHER PAYMENTS IN LIEU OF TAXES	25,641.56
A.1090	
INTEREST & PENALTIES ON REAL PROP TAX	21,300.00
A.1170	
FRANCHISES	33,000.00
A.1640	
AMBULANCE CHARGES	550,000.00
A.1641	
AMBULANCE CHARGES - LOUISVILLE	7,000.00
A.1770	
AIRPORT FEES & RENTALS	145,104.00
A.1774	
AIRPORT PFC REVENUE	1,000.00
A.1776	
AIRPORT SALES	737,386.00
A.2401	
INTEREST AND EARNINGS	2,000.00
A.2410	
RENTAL OF REAL PROPERTY	34,846.29
A.2412	
RENTAL PROPERTY - OTHER GOVERNMENT	6,900.00
A.2544	
DOG LICENSES	5,500.00
A.2545	
LICENSES, OTHER	2,500.00
A.2546	
HUNTING & FISHING LICENSE	1,000.00
A.2610	
FINES AND FOREFEITED BAIL	33,500.00
A.2725	
COMPACT FUNDS FROM THE COUNTY	108,139.05

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Account Description		2020 ADOPTED Stage
Fund A	GENERAL	
Type R	Revenue	
A.2770	MISCELLANEOUS REVENUES	1,000.00
A.2770.100	MISC REVENUES NYPA	203,397.00
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	60,000.00
Total Type R	Revenue	<hr/> 4,442,011.46

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Account Description	2020 ADOPTED Stage
Fund A	
Type E	
GENERAL 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	91,214.00
A.1110.200 JUSTICES.EQUIPMENT	1,500.00
A.1110.400 JUSTICES.CONTRACTUAL	15,000.00
A.1220.100 SUPERVISOR.PERSONAL SERVICE	111,147.61
A.1220.200 SUPERVISOR.EQUIPMENT	1,000.00
A.1220.400 SUPERVISOR.CONTRACTUAL	30,000.00
A.1310.100 AUDITOR.PERSONAL SERVICE	6,000.00
A.1310.400 AUDITOR.CONTRACTUAL	26,600.00
A.1330.100 TAX COLLECTION.PERSONAL SERVICE	46,507.61
A.1330.200 TAX COLLECTION.EQUIPMENT	1,000.00
A.1330.400 TAX COLLECTION.CONTRACTUAL	5,075.00
A.1355.100 ASSESSOR.PERSONAL SERVICE	69,740.00
A.1355.400 ASSESSOR.CONTRACTUAL	8,244.00
A.1410.100 TOWN CLERK.PERSONAL SERVICE	76,687.05
A.1410.200 TOWN CLERK.EQUIPMENT	2,500.00
A.1410.400 TOWN CLERK.CONTRACTUAL	12,850.00
A.1420.400 ATTORNEY.CONTRACTUAL	60,000.00

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Account Description	2020 ADOPTED Stage
Fund A	
Type E	
GENERAL Expense	
A.1460.400 RECORDS MANAGEMENT.CONTRACTUAL	6,310.00
A.1620.110 TOWN HALL BUILDING.PERSONAL SERVICE	47,338.40
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	128,200.00
A.1920.400 MUNICIPAL ASSOCIATION DUES	1,800.00
A.1990 CONTINGENT ACCOUNT	75,000.00
A.3510.400 DOG CONTROL.CONTRACTUAL	53,500.00
A.3510.420 RABIES CLINIC EXPENSES.CONTRACTUAL	160.00
A.3520.400 CONTROL OF OTHER ANIMALS.CONTRACTUAL	750.00
A.4540.400 RESCUE SQUAD.CONTRACTUAL	547,444.00
A.4560.400 MEDICAL CENTER AND/OR PHYSICIAN.CONTRACTUAL	3,000.00
A.5010.100 SUPERINTENDANT HIGHWAY.PERSONAL SERVICE	69,706.80
A.5010.400 SUPERINTENDANT HIGHWAY.CONTRACTUAL	600.00
A.5132.400 GARAGE.CONTRACTUAL	64,668.00
A.5610.100 AIRPORT.PERSONAL SERVICE	226,024.00
A.5610.400 AIRPORT.CONTRACTUAL	706,650.00
A.5610.410 AIRPORT.CAPITAL IMPROVEMENTS	90,000.00
A.6410.400 PUBLICITY.CONTRACTUAL	100,000.00

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Account Description		2020 ADOPTED Stage
Fund A	GENERAL	
Type E	Expense	
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	13,500.00
A.7450.100	MUSEUM.PERSONAL SERVICE	9,204.00
A.7450.200	MUSEUM.EQUIPMENT	1,000.00
A.7450.400	MUSEUM.CONTRACTUAL	30,000.00
A.7510.100	HISTORIAN.PERSONAL SERVICE	9,204.00
A.7510.400	HISTORIAN.CONTRACTUAL	600.00
A.8810.100	CEMETERIES.PERSONAL SERVICE	22,000.00
A.8810.400	CEMETERIES.CONTRACTUAL	3,000.00
A.9010.800	STATE RETIREMENT	97,910.00
A.9030.800	SOCIAL SECURITY	45,822.13
A.9035.800	MEDICARE	10,716.47
A.9040.800	WORKERS COMPENSATION	27,630.83
A.9055.800	DISABILITY INSURANCE	15,000.00
A.9060.800	HOSPITAL AND MEDICAL INSURANCE	362,217.12
A.9710.600	SERIAL BONDS.PRINCIPAL	175,000.00
A.9710.700	SERIAL BONDS.INTEREST	21,781.26
A.9785.600	INSTALLMENT PURCHASE.PRINCIPAL	39,189.20

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Account Description	2020 ADOPTED Stage
Fund A	
Type E	
GENERAL	
Expense	
A.9785.700 INSTALLMENT PURCHASE.INTEREST	7,690.18
A.9901.900 TRANSFERS TO OTHER FUNDS	657,429.80
A.9950.900 TRANSFERS TO CAPITAL PROJECT FUND	76,075.00
Total Type E	
Expense	<hr/> 4,442,011.46
Total Fund A	
GENERAL	<hr/> 0.00

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Account Description	2020 ADOPTED Stage
Fund B GENERAL OUTSIDE	
Type R Revenue	
B.1080 FEDERAL PAYMENTS IN LIEU OF TAXES	6,751.48
B.1081 OTHER PAYMENTS IN LIEU OF TAXES	48,513.60
B.1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY	268,340.28
B.1601 PUBLIC HEALTH FEES	17,500.00
B.2590 PERMITS, OTHER	11,000.00
B.2725 COMPACT FUNDS FROM THE COUNTY	491,860.95
B.2770 MISCELLANEOUS REVENUES	85,000.00
Total Type R Revenue	<hr/> 928,966.31

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Account Description	2020 ADOPTED Stage
Fund B	
GENERAL OUTSIDE	
Type E	
Expense	
B.1990 CONTINGENT ACCOUNT	10,000.00
B.3120.400 POLICE.CONTRACTUAL	4,000.00
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	216,250.00
B.7145 JOINT RECREATION PROJECTS	115,615.12
B.8010.400 CODE ENFORCEMENT OFFICE.CONTRACTUAL	48,500.00
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	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	928,966.31
Total Fund B	
GENERAL OUTSIDE	0.00

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Account Description	2020 ADOPTED Stage
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Fund B **GENERAL OUTSIDE**

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Account Description	2020 ADOPTED Stage
Fund DA HIGHWAY Type R Revenue	
DA.0911 APPROPRIATED FROM FUND BALANCE	75,000.00
DA.1001 REAL PROPERTY TAXES	695,846.26
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	165,000.00
DA.5031 INTERFUND TRANSFERS	50,000.00
Total Type R Revenue	985,846.26

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Account Description	2020 ADOPTED Stage
Fund DA	
Type E	
HIGHWAY	
Expense	
DA.5130.200 MACHINERY.EQUIPMENT	20,000.00
DA.5130.400 MACHINERY.CONTRACTUAL	56,100.00
DA.5140.100 BRUSH & WEEDS.PERSONAL SERVICE	18,650.00
DA.5140.400 BRUSH & WEEDS.CONTRACTUAL	3,700.00
DA.5142.100 SNOW REMOVAL.PERSONAL SERVICE	258,743.00
DA.5142.400 SNOW REMOVAL.CONTRACTUAL	325,000.00
DA.9010.800 STATE RETIREMENT	40,634.00
DA.9030.800 SOCIAL SECURITY	17,198.37
DA.9035.800 MEDICARE	4,022.20
DA.9040.800 WORKERS COMPENSATION	9,221.48
DA.9060.800 HOSPITAL AND MEDICAL INSURANCE	130,873.92
DA.9785.600 INSTALLMENT PURCHASE.PRINCIPAL	90,872.15
DA.9785.700 INSTALLMENT PURCHASE.INTEREST	10,831.14
Total Type E Expense	985,846.26
 Total Fund DA HIGHWAY	 0.00

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Account Description	2020 ADOPTED Stage
Fund DB HIGHWAY OUTSIDE Type R Revenue	
DB.0911 APPROPRIATED FUND BALANCE	20,000.00
DB.1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY	326,659.72
DB.3501 CONSOLIDATED HIGHWAY AID	125,964.81
DB.5031 INTERFUND TRANSFERS	374,360.95
Total Type R Revenue	<hr/> 846,985.48

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Account Description	2020 ADOPTED Stage
Fund DB	
Type E	
HIGHWAY OUTSIDE	
Expense	
DB.5110.100 GENERAL REPAIRS.PERSONAL SERVICE	212,919.00
DB.5110.200 GENERAL REPAIRS.EQUIPMENT	6,000.00
DB.5110.400 GENERAL REPAIRS.CONTRACTUAL	92,200.00
DB.5110.410 GENERAL REPAIRS.ANNUAL SPRING CLEAN UP	5,000.00
DB.5112.100 NYS CHIPS.PERSONAL SERVICE	45,000.00
DB.5112.400 NYS CHIPS.CONTRACTUAL	292,740.00
DB.9010.800 STATE RETIREMENT	36,748.50
DB.9030.800 SOCIAL SECURITY	13,200.98
DB.9035.800 MEDICARE	3,087.33
DB.9040.800 WORKERS COMPENSATION	9,215.75
DB.9060.800 HOSPITAL AND MEDICAL INSURANCE	130,873.92
Total Type E Expense	846,985.48
 Total Fund DB HIGHWAY OUTSIDE	 0.00

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Account Description	Fund HEE Type R	2020 ADOPTED Stage
HEE.3597 STATE AID	2014 AIRPORT GRANTS Revenue	76,075.00
HEE.4597 FEDERAL AID		2,890,850.00
HEE.5031 INTERFUND TRANSFERS		76,075.00
Total Type R Revenue		3,043,000.00

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Account Description	Fund HEE Type E	2014 AIRPORT GRANTS Expense	2020 ADOPTED Stage
HEE.5620.400 PROJECT EXPENDITURES			3,043,000.00
Total Type E Expense			<hr/> 3,043,000.00
Total Fund HEE 2014 AIRPORT GRANTS			<hr/> 0.00

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Account Description	2020 ADOPTED Stage
Fund L	
Type R	
L.0911 APPROPRIATED FROM FUND BALANCE	30,000.00
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	4,800.00
L.2705 GIFTS AND DONATIONS	8,000.00
L.2760 LIBRARY SYSTEM GRANT	7,500.00
L.2770 MISCELLANEOUS REVENUES	65,000.00
L.5031 INTERFUND TRANSFERS	607,429.80
Total Type R Revenue	748,754.80

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Account Description	2020 ADOPTED Stage
Fund L	LIBRARY
Type E	Expense
L.7410.100 LIBRARY.PERSONAL SERVICE	340,000.00
L.7410.200 LIBRARY.EQUIPMENT	5,000.00
L.7410.410 LIBRARY.BOOKS AND PERIODICALS	35,000.00
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	65,000.00
L.9010.800 STATE RETIREMENT	35,688.00
L.9030.800 SOCIAL SECURITY	21,080.00
L.9035.800 MEDICARE	4,930.00
L.9040.800 WORKERS COMPENSATION	11,243.80
L.9060.800 HOSPITAL AND MEDICAL INSURANCE	147,813.00
Total Type E Expense	748,754.80
Total Fund L LIBRARY	0.00

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Account Description	2020 ADOPTED Stage
Fund SF FIRE PROTECTION DISTRICT Type R Revenue	
SF.1001 REAL PROPERTY TAXES	97,970.00
Total Type R Revenue	<hr/> 97,970.00

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Account Description	2020 ADOPTED Stage
Fund SF FIRE PROTECTION DISTRICT Type E Expense	
SF.3410.400 FIRE PROTECTION.CONTRACTUAL	97,970.00
Total Type E Expense	<hr/> 97,970.00
Total Fund SF FIRE PROTECTION DISTRICT	<hr/> 0.00

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Account Description	2020 ADOPTED Stage
Fund SSH Type R	
HIGHLAND BUCKTOWN SEWER Revenue	
SSH.1001 REAL PROPERTY TAXES	2,528.10
Total Type R Revenue	<hr/> 2,528.10

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Account Description	2020 ADOPTED Stage
Fund SSH Type E HIGHLAND BUCKTOWN SEWER Expense	
SSH.8189.400 UTILITY EXPENSE	2,528.10
Total Type E Expense	<hr/> 2,528.10
Total Fund SSH HIGHLAND BUCKTOWN SEWER	<hr/> 0.00

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Account Description	2020 ADOPTED Stage
Fund SSM Type R	
SOUTH MAIN STREET SEWER Revenue	
SSM.1001 REAL PROPERTY TAXES	2,649.93
Total Type R Revenue	<hr/> 2,649.93

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Account Description	2020 ADOPTED Stage
Fund SSM	
SOUTH MAIN STREET SEWER	
Type E	
Expense	
SSM.8189.400	
UTILITY EXPENSES.CONTRACTUAL	2,228.77
SSM.8340	
TRANSMISSION & DISTRIBUTION	421.16
Total Type E	
Expense	<hr/> 2,649.93
Total Fund SSM	
SOUTH MAIN STREET SEWER	<hr/> 0.00

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Account Description	Fund SWA Type R	E. MASSENA CONSOLIDATED WATER DISTRICT Revenue	2020 ADOPTED Stage
SWA.1001 REAL PROPERTY TAXES			25,922.93
SWA.2144 SERVICE CHARGES			65,174.09
Total Type R Revenue			<hr/> 91,097.02

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Account Description	2020 ADOPTED Stage
Fund SWA Type E	
E. MASSENA CONSOLIDATED WATER DISTRICT Expense	
SWA.8340 TRANSMISSION & DISTRIBUTION	25,922.93
SWA.9710.600 SERIAL BONDS.PRINCIPAL	54,350.00
SWA.9710.700 SERIAL BONDS.INTEREST	10,824.09
Total Type E Expense	<hr/> 91,097.02
Total Fund SWA E. MASSENA CONSOLIDATED WATER DISTRICT	<hr/> 0.00
Grand Total	<hr/> <hr/> 0.00