

Budget Preparation Publication Parameters

Report ID:	ADOPTED				
Version Code:	TOWN	Year:	2021	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

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	2021 ADOPTED Stage
Fund A	
Type R	
GENERAL Revenue	
A.0911 APPROPRIATED FROM FUND BALANCE	972,307.95
A.1001 REAL PROPERTY TAXES	1,947,098.26
A.1080 FEDERAL PAYMENTS IN LIEU OF TAXES	310.59
A.1081 OTHER PAYMENTS IN LIEU OF TAXES	27,141.87
A.1090 INTEREST & PENALTIES ON REAL PROP TAX	20,000.00
A.1170 FRANCHISES	33,000.00
A.1640 AMBULANCE CHARGES	620,000.00
A.1641 AMBULANCE CHARGES - LOUISVILLE	7,000.00
A.1770 HANGAR RENTALS	137,253.96
A.1772 DEICING FEES	1,500.00
A.1773 REFUELING OVERTIME	10,000.00
A.1774 AIRPORT PFC REVENUE	1,000.00
A.1775 SALES TAX	1,500.00
A.1777 LANDING FEES	50,000.00
A.1778 RAMP FEES	1,500.00
A.1779 FUEL - JET A	382,098.00
A.1780 FUEL - AV GAS	10,000.00
A.1782 CAR RENTAL	750.00
A.2401 INTEREST AND EARNINGS	10,000.00

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	2021 ADOPTED Stage
Fund A	
Type R	
A.2410	
RENTAL OF REAL PROPERTY	35,891.70
A.2412	
RENTAL PROPERTY - OTHER GOVERNMENT	7,075.00
A.2544	
DOG LICENSES	5,500.00
A.2545	
LICENSES, OTHER	2,500.00
A.2546	
HUNTING & FISHING LICENSE	700.00
A.2610	
FINES AND FOREFEITED BAIL	33,500.00
A.2770	
MISCELLANEOUS REVENUES	1,000.00
A.2770.100	
MISC REVENUES NYPA	203,397.00
A.2772	
JUSTICE - VILLAGE PORTION	5,500.00
A.2773	
DONATIONS-RABIES CLINIC	300.00
A.3001	
STATE REVENUE SHARING (PER CAPITA)	175,546.00
A.3005	
MORTGAGE TAX	60,000.00
A.3089	
OTHER STATE AID	140,000.00
A.5031	
INTERFUND TRANSFERS	240,688.99
Total Type R	
Revenue	5,144,059.32

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description			2021 ADOPTED Stage
Fund A	GENERAL		
Type E	Expense		
A.1010.100	TOWN BOARD.PERSONAL SERVICE		24,000.00
A.1010.400	TOWN BOARD.CONTRACTUAL		1,000.00
A.1110.100	JUSTICES.PERSONAL SERVICE		81,867.00
A.1110.200	JUSTICES.EQUIPMENT		1,000.00
A.1110.400	JUSTICES.CONTRACTUAL		13,500.00
A.1220.100	SUPERVISOR.PERSONAL SERVICE		113,106.21
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		30,475.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		47,482.30
A.1330.200	TAX COLLECTION.EQUIPMENT		1,000.00
A.1330.400	TAX COLLECTION.CONTRACTUAL		6,327.00
A.1355.100	ASSESSOR.PERSONAL SERVICE		70,934.00
A.1355.400	ASSESSOR.CONTRACTUAL		7,125.00
A.1410.100	TOWN CLERK.PERSONAL SERVICE		57,651.00
A.1410.200	TOWN CLERK.EQUIPMENT		2,500.00
A.1410.400	TOWN CLERK.CONTRACTUAL		14,700.00
A.1420.400	ATTORNEY.CONTRACTUAL		60,000.00

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	2021 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	82,871.20
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	129,900.00
A.1920.400 MUNICIPAL ASSOCIATION DUES	1,800.00
A.1990 CONTINGENT ACCOUNT	75,000.00
A.3510.400 DOG CONTROL.CONTRACTUAL	45,500.00
A.3510.420 RABIES CLINIC EXPENSES.CONTRACTUAL	160.00
A.3520.400 CONTROL OF OTHER ANIMALS.CONTRACTUAL	750.00
A.4540.400.0401 RESCUE SQUAD.COMMUNICATIONS & UTILITIES	24,400.00
A.4540.400.0403 RESCUE SQUAD.CONTRACTUAL SERVICES	1,500.00
A.4540.400.0404 RESCUE SQUAD.INSURANCE	25,000.00
A.4540.400.0407 RESCUE SQUAD..REPAIRS & MAINTENANCE	18,000.00
A.4540.400.0411 RESCUE SQUAD.PHYSICAL & DRUG SCREEN	7,500.00
A.4540.400.0412 RESCUE SQUAD.BUILDING MAINTENANCE	15,000.00
A.4540.400.0413 RESCUE SQUAD.MEDICAL SUPPLIES	65,000.00
A.4540.400.0414 RESCUE SQUAD.VEHICLE FUEL	10,000.00
A.4540.400.0415 RESCUE SQUAD.PAGERS & RADIOS	5,000.00

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	2021 ADOPTED Stage
Fund A	
Type E	
GENERAL Expense	
A.4540.400.0416 RESCUE SQUAD.TOOLS & EQUIPMENT	7,500.00
A.4540.400.0417 RESCUE SQUAD.TRAINING & MILEAGE	15,000.00
A.4540.400.0418 RESCUE SQUAD.UNIFORMS	7,000.00
A.4540.400.0419 RESCUE SQUAD.DIVE TEAM	3,120.00
A.4540.400.0420 RESCUE SQUAD.ADMIN EXPENSES (E-5)	155,000.00
A.4540.400.0421 RESCUE SQUAD.ADMIN EXPENSES (PAB)	65,000.00
A.4540.400.0422 RESCUE SQUAD.MISCELLANEOUS EXPENSES	2,500.00
A.4540.400.0423 RESCUE SQUAD.RECRUITMENT AND RETENTION	2,500.00
A.4540.400.0424 RESCUE SQUAD.OFFICE SUPPLIES	4,500.00
A.4560.400 MEDICAL CENTER AND/OR PHYSICIAN.CONTRACTUAL	3,000.00
A.5010.100 SUPERINTENDANT HIGHWAY.PERSONAL SERVICE	71,797.00
A.5010.400 SUPERINTENDANT HIGHWAY.CONTRACTUAL	600.00
A.5132.400 GARAGE.CONTRACTUAL	67,901.00
A.5610.100 AIRPORT.PERSONAL SERVICE	257,804.00
A.5610.200 AIRPORT.EQUIPMENT	20,000.00
A.5610.400.0401 AIRPORT.CONTRACTUAL.COMMUNICATIONS & UTILITIES	52,000.00
A.5610.400.0402 AIRPORT.CONTRACTUAL.SUPPLIES & MATERIALS	58,000.00
A.5610.400.0403 AIRPORT.CONTRACTUAL.CONTRACTUAL SERVICES	36,000.00
A.5610.400.0404 AIRPORT.CONTRACTUAL.INSURANCE	14,600.00

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	2021 ADOPTED Stage
Fund A	
Type E	
GENERAL	
Expense	
A.5610.400.0405	
AIRPORT.CONTRACTUAL.PROMOTION	200.00
A.5610.400.0406	
AIRPORT.CONTRACTUAL.ARFF	6,500.00
A.5610.400.0407	
AIRPORT.CONTRACTUAL.REPAIRS & MAINTENANCE	55,000.00
A.5610.400.0408	
AIRPORT.CONTRACTUAL.FUEL-JET A	315,000.00
A.5610.400.0409	
AIRPORT.CONTRACTUAL.FUEL - AV GAS	24,000.00
A.5610.400.0410	
AIRPORT.CONTRACTUAL.SALES TAX	430.00
A.5610.410	
AIRPORT.CAPITAL IMPROVEMENTS	90,000.00
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	13,500.00
A.7450.100	
MUSEUM.PERSONAL SERVICE	9,750.00
A.7450.400.0401	
MUSEUM.CONTRACTUAL.COMMUNICATIONS & UTILITIES	20,500.00
A.7450.400.0407	
MUSEUM.CONTRACTUAL.REPAIRS & MAINTENANCE	5,250.00
A.7450.400.0424	
MUSEUM.CONTRACTUAL.OFFICE SUPPLIES	5,250.00
A.7510.100	
HISTORIAN.PERSONAL SERVICE	9,750.00
A.8810.100	
CEMETERIES.PERSONAL SERVICE	22,000.00
A.8810.400	
CEMETERIES.CONTRACTUAL	3,000.00
A.8989.400	
BDC CONTRACTUAL.CONTRACTUAL	75,000.00

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description		2021 ADOPTED Stage
Fund A	GENERAL	
Type E	Expense	
A.9010.800	STATE RETIREMENT	92,972.00
A.9030.800	SOCIAL SECURITY	53,403.07
A.9035.800	MEDICARE	12,489.43
A.9040.800	WORKERS COMPENSATION	24,143.84
A.9055.800	DISABILITY INSURANCE	15,000.00
A.9060.800	HOSPITAL AND MEDICAL INSURANCE	317,123.16
A.9060.800.9999	HOSPITAL AND MEDICAL INSURANCE...RETIREEES	176,376.36
A.9710.600	SERIAL BONDS.PRINCIPAL	175,000.00
A.9710.700	SERIAL BONDS.INTEREST	18,282.26
A.9785.600	INSTALLMENT PURCHASE.PRINCIPAL	40,983.86
A.9785.700	INSTALLMENT PURCHASE.INTEREST	5,895.52
A.9901.900	TRANSFERS TO OTHER FUNDS	1,341,594.11
A.9950.900	TRANSFERS TO CAPITAL PROJECT FUND	86,660.00
Total Type E		
Expense		5,144,059.32
Total Fund A		
GENERAL		0.00

Date Prepared: 11/18/2020 08:01 PM

Report Date: 11/18/2020

Account Table:

Alt. Sort Table:

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

BUD4050 1.0

Page 8 of 25

Prepared By: BRENDA

Account Description	2021 ADOPTED Stage
Fund B	
Type R	
	GENERAL OUTSIDE Revenue
B.0911	
APPROPRIATED FROM FUND BALANCE	167,807.04
B.1080	
FEDERAL PAYMENTS IN LIEU OF TAXES	6,846.30
B.1081	
OTHER PAYMENTS IN LIEU OF TAXES	49,194.94
B.1120	
NON-PROPERTY TAX DISTRIBUTION BY COUNTY	371,592.96
B.1601	
PUBLIC HEALTH FEES	17,500.00
B.2590	
PERMITS, OTHER	6,000.00
B.2770	
MISCELLANEOUS REVENUES	85,000.00
Total Type R Revenue	703,941.24

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	2021 ADOPTED Stage
Fund B	
Type E	
GENERAL OUTSIDE	
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	8,600.00
B.5182.400	
TRAFFIC CONTROL.STREET LIGHTING	23,000.00
B.7140.400	
RECREATION	239,118.00
B.7145	
JOINT RECREATION PROJECTS	114,184.00
B.8010.400	
CODE ENFORCEMENT OFFICE.CONTRACTUAL	48,500.00
B.8020.400	
PLANNING.CONTRACTUAL	200.00
B.8030	
RESEARCH	10,000.00
B.8030.400	
FIRE INSPECTOR.CONTRACTUAL	5,000.00
B.9030.800	
SOCIAL SECURITY	527.00
B.9035.800	
MEDICARE	123.25
B.9901.900	
TRANSFERS TO OTHER FUNDS	240,688.99
Total Type E	
Expense	703,941.24
 Total Fund B	
GENERAL OUTSIDE	0.00

Date Prepared: 11/18/2020 08:01 PM

Report Date: 11/18/2020

Account Table:

Alt. Sort Table:

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

BUD4050 1.0

Page 10 of 25

Prepared By: BRENDA

Account Description		2021 ADOPTED Stage
Fund DA	HIGHWAY	
Type R	Revenue	
DA.1001		
REAL PROPERTY TAXES		707,713.82
DA.2300		
TRANSPORTATION SERVICES, OTHER GOVTS		165,000.00
DA.5031		
INTERFUND TRANSFERS		165,907.04
Total Type R		
Revenue		<u>1,038,620.86</u>

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	2021 ADOPTED Stage
Fund DA	
Type E	
	HIGHWAY
	Expense
DA.5130.200 MACHINERY.EQUIPMENT	20,000.00
DA.5130.400 MACHINERY.CONTRACTUAL	57,300.00
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	265,243.00
DA.5142.400 SNOW REMOVAL.CONTRACTUAL	325,000.00
DA.9010.800 STATE RETIREMENT	29,908.00
DA.9030.800 SOCIAL SECURITY	17,601.37
DA.9035.800 MEDICARE	4,116.45
DA.9040.800 WORKERS COMPENSATION	7,331.64
DA.9060.800 HOSPITAL AND MEDICAL INSURANCE	80,085.84
DA.9060.800.9999 HOSPITAL AND MEDICAL INSURANCE...RETIREEES	59,683.32
DA.9785.600 INSTALLMENT PURCHASE.PRINCIPAL	134,210.86
DA.9785.700 INSTALLMENT PURCHASE.INTEREST	15,790.38
Total Type E Expense	1,038,620.86
 Total Fund DA HIGHWAY	 0.00

Date Prepared: 11/18/2020 08:01 PM

Report Date: 11/18/2020

Account Table:

Alt. Sort Table:

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

BUD4050 1.0

Page 12 of 25

Prepared By: BRENDA

Account Description	Fund DB Type R	HIGHWAY OUTSIDE Revenue	2021 ADOPTED Stage
DB.1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY			165,907.04
DB.3501 CONSOLIDATED HIGHWAY AID			100,771.80
DB.5031 INTERFUND TRANSFERS			771,942.02
Total Type R Revenue			<hr/> 1,038,620.86

Date Prepared: 11/18/2020 08:01 PM

Report Date: 11/18/2020

Account Table:

Alt. Sort Table:

TOWN OF MASSENA Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

BUD4050 1.0

Page 13 of 25

Prepared By: BRENDA

Account Description	2021 ADOPTED Stage
Fund DB HIGHWAY OUTSIDE	
Type E Expense	
DB.5110.100 GENERAL REPAIRS.PERSONAL SERVICE	220,059.00
DB.5110.200 GENERAL REPAIRS.EQUIPMENT	6,000.00
DB.5110.400 GENERAL REPAIRS.CONTRACTUAL	96,810.00
DB.5110.410 GENERAL REPAIRS.ANNUAL SPRING CLEAN UP	7,500.00
DB.5112.100 NYS CHIPS.PERSONAL SERVICE	45,000.00
DB.5112.400 NYS CHIPS.CONTRACTUAL	300,059.00
DB.9010.800 STATE RETIREMENT	29,908.00
DB.9030.800 SOCIAL SECURITY	16,433.66
DB.9035.800 MEDICARE	3,843.36
DB.9040.800 WORKERS COMPENSATION	7,331.64
DB.9060.800 HOSPITAL AND MEDICAL INSURANCE	80,085.84
DB.9060.800.9999 HOSPITAL AND MEDICAL INSURANCE...RETIREEES	59,683.32
DB.9901.900 TRANSFERS TO OTHER FUNDS	165,907.04
Total Type E Expense	1,038,620.86
Total Fund DB HIGHWAY OUTSIDE	0.00

Date Prepared: 11/18/2020 08:01 PM

Report Date: 11/18/2020

Account Table:

Alt. Sort Table:

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

BUD4050 1.0

Page 14 of 25

Prepared By: BRENDA

Account Description	Fund HEE Type R	2021 ADOPTED Stage
HEE.3597 STATE AID	2014 AIRPORT GRANTS Revenue	86,660.00
HEE.4597 FEDERAL AID		3,292,680.00
HEE.5031 INTERFUND TRANSFERS		86,660.00
Total Type R Revenue		3,466,000.00

Date Prepared: 11/18/2020 08:01 PM

Report Date: 11/18/2020

Account Table:

Alt. Sort Table:

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

BUD4050 1.0

Page 15 of 25

Prepared By: BRENDA

Account Description	Fund HEE Type E	2014 AIRPORT GRANTS Expense	2021 ADOPTED Stage
HEE.5620.400 PROJECT EXPENDITURES			3,466,000.00
Total Type E Expense			<hr/> 3,466,000.00
Total Fund HEE 2014 AIRPORT GRANTS			<hr/> 0.00

Date Prepared: 11/18/2020 08:01 PM

Report Date: 11/18/2020

Account Table:

Alt. Sort Table:

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

BUD4050 1.0

Page 16 of 25

Prepared By: BRENDA

Account Description	2021 ADOPTED Stage
Fund L LIBRARY	
Type R Revenue	
L.0911 APPROPRIATED FROM FUND BALANCE	30,000.00
L.2082 LIBRARY CHARGES	10,000.00
L.2360 LIBRARY SERVICES, OTHER GOVERNMENTS	9,000.00
L.2401 INTEREST AND EARNINGS	25.00
L.2705 GIFTS AND DONATIONS	8,000.00
L.2770 MISCELLANEOUS REVENUES	65,000.00
L.5031 INTERFUND TRANSFERS	569,652.09
Total Type R Revenue	<hr/> 691,677.09

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	2021 ADOPTED Stage
Fund L	
Type E	
LIBRARY	
Expense	
L.7410.100	
LIBRARY.PERSONAL SERVICE	253,001.84
L.7410.100.7411	
BRASHER LIBRARY.PERSONAL SERVICE.LIBRARY	20,525.00
L.7410.200.7410	
LIBRARY.EQUIPMENT.MASSENA LIBRARY	5,000.00
L.7410.410.7410	
LIBRARY.BOOKS AND PERIODICALS.MASSENA LIBRARY	35,000.00
L.7410.420.7410	
LIBRARY.MAINTENANCE.MASSENA LIBRARY	60,000.00
L.7410.440.7410	
LIBRARY.SUPPLIES.MASSENA LIBRARY	25,000.00
L.7410.450	
LIBRARY.CONTINGENCY	3,000.00
L.7410.460.7411	
BRASHER LIBRARY EXPENDITURES	65,000.00
L.9010.800	
STATE RETIREMENT	37,652.00
L.9030.800	
SOCIAL SECURITY	16,958.79
L.9035.800	
MEDICARE	3,966.17
L.9040.800	
WORKERS COMPENSATION	9,811.17
L.9060.800	
HOSPITAL AND MEDICAL INSURANCE	91,383.12
L.9060.800.9999	
HOSPITAL AND MEDICAL INSURANCE...RETIREEES	65,379.00
Total Type E	
Expense	691,677.09
Total Fund L	
LIBRARY	0.00

Date Prepared: 11/18/2020 08:01 PM

Report Date: 11/18/2020

Account Table:

Alt. Sort Table:

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

BUD4050 1.0

Page 18 of 25

Prepared By: BRENDA

Account Description	2021 ADOPTED Stage
Fund SF Type R	
FIRE PROTECTION DISTRICT Revenue	
SF.1001 REAL PROPERTY TAXES	98,950.00
Total Type R Revenue	<hr/> 98,950.00

Date Prepared: 11/18/2020 08:01 PM

Report Date: 11/18/2020

Account Table:

Alt. Sort Table:

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

BUD4050 1.0

Page 19 of 25

Prepared By: BRENDA

Account Description	2021 ADOPTED Stage
Fund SF Type E SF.3410.400 FIRE PROTECTION.CONTRACTUAL	98,950.00
Total Type E Expense	<hr/> 98,950.00
Total Fund SF FIRE PROTECTION DISTRICT	<hr/> 0.00

Date Prepared: 11/18/2020 08:01 PM

Report Date: 11/18/2020

Account Table:

Alt. Sort Table:

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

BUD4050 1.0

Page 20 of 25

Prepared By: BRENDA

Account Description	Fund SSH Type R	2021 ADOPTED Stage
SSH.1001 REAL PROPERTY TAXES	HIGHLAND BUCKTOWN SEWER Revenue	8,249.17
Total Type R Revenue		<hr/> 8,249.17

Date Prepared: 11/18/2020 08:01 PM

Report Date: 11/18/2020

Account Table:

Alt. Sort Table:

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

BUD4050 1.0

Page 21 of 25

Prepared By: BRENDA

Account Description	2021 ADOPTED Stage
Fund SSH Type E	
HIGHLAND BUCKTOWN SEWER Expense	
SSH.8189.400 UTILITY EXPENSE	8,249.17
Total Type E Expense	<hr/> 8,249.17
Total Fund SSH HIGHLAND BUCKTOWN SEWER	<hr/> 0.00

Date Prepared: 11/18/2020 08:01 PM

Report Date: 11/18/2020

Account Table:

Alt. Sort Table:

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

BUD4050 1.0

Page 22 of 25

Prepared By: BRENDA

Account Description	Fund SSM Type R	2021 ADOPTED Stage
SSM.1001 REAL PROPERTY TAXES	SOUTH MAIN STREET SEWER Revenue	2,418.70
Total Type R Revenue		<hr/> 2,418.70

Date Prepared: 11/18/2020 08:01 PM

Report Date: 11/18/2020

Account Table:

Alt. Sort Table:

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

BUD4050 1.0

Page 23 of 25

Prepared By: BRENDA

Account Description	2021 ADOPTED Stage
Fund SSM Type E SOUTH MAIN STREET SEWER Expense	
SSM.8189.400 UTILITY EXPENSES.CONTRACTUAL	1,089.72
SSM.8340 TRANSMISSION & DISTRIBUTION	1,328.98
Total Type E Expense	<hr/> 2,418.70
Total Fund SSM SOUTH MAIN STREET SEWER	<hr/> 0.00

Date Prepared: 11/18/2020 08:01 PM

Report Date: 11/18/2020

Account Table:

Alt. Sort Table:

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

BUD4050 1.0

Page 24 of 25

Prepared By: BRENDA

Account Description		2021 ADOPTED Stage
Fund SWA Type R	E. MASSENA CONSOLIDATED WATER DISTRICT Revenue	
SWA.1001 REAL PROPERTY TAXES		23,334.55
SWA.2144 SERVICE CHARGES		20,721.72
Total Type R Revenue		<hr/> 44,056.27

Date Prepared: 11/18/2020 08:01 PM

Report Date: 11/18/2020

Account Table:

Alt. Sort Table:

TOWN OF MASSENA

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

BUD4050 1.0

Page 25 of 25

Prepared By: BRENDA

Account Description	2021 ADOPTED Stage
Fund SWA Type E	
E. MASSENA CONSOLIDATED WATER DISTRICT Expense	
SWA.8340 TRANSMISSION & DISTRIBUTION	23,334.55
SWA.9710.600 SERIAL BONDS.PRINCIPAL	10,350.00
SWA.9710.700 SERIAL BONDS.INTEREST	10,371.72
Total Type E Expense	<hr/> 44,056.27
Total Fund SWA E. MASSENA CONSOLIDATED WATER DISTRICT	<hr/> 0.00
Grand Total	<hr/> <hr/> 0.00