

**TOWN OF HENRIETTA**  
**2015 ADOPTED BUDGET**

**2015 & 2014 ANTICIPATED REVENUE**

# TOWN OF HENRIETTA

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund A</b>			
<b>GENERAL FUND</b>			
Item 1090			
INTEREST & PENALTIES	(125,000.00)	(125,000.00)	(130,000.00)
Item 1120			
SALES TAX	(2,850,000.00)	(2,850,000.00)	(2,980,000.00)
Item 1255			
CLERK FEES	(27,000.00)	(27,000.00)	(27,000.00)
Item 1550			
DOG CONTROL FEES	(2,500.00)	(2,500.00)	(2,500.00)
Item 1560			
SAFETY INSPECTION FEES	(925,000.00)	(925,000.00)	(980,000.00)
Item 1561			
FIRE MARSHALL FEES	(75,000.00)	(75,000.00)	(77,000.00)
Item 1562			
ENGINEER INSPECTION FEES	(150,000.00)	(150,000.00)	(170,000.00)
Item 1563			
CODE ENFORCEMENT FEES	0.00	0.00	(1.00)
Item 2001			
RECREATION PROGRAM FEES	(670,000.00)	(670,000.00)	(670,000.00)
Item 2025			
CABIN	(17,000.00)	(17,000.00)	0.00
Item 2050			
GOLF COURSE COMM	(22,500.00)	(22,500.00)	(23,500.00)
Item 2070			
DONATIONS - YOUTH PROG	(1,000.00)	(1,000.00)	(4,000.00)
Item 2300			
SERVICE OTHER GOVT			

# TOWN OF HENRIETTA

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund A</b>			
<b>GENERAL FUND</b>			
	(70,000.00)	(70,000.00)	(40,000.00)
Item 2401			
INTEREST & EARNINGS	(23,000.00)	(23,000.00)	(15,000.00)
Item 2410			
RENTAL REAL PROPERTY	(5,000.00)	(5,000.00)	(2,745.00)
Item 2411			
CELL TOWER RENT	0.00	0.00	(75,000.00)
Item 2540			
BINGO FEES	(1,000.00)	(1,000.00)	(1,000.00)
Item 2544			
DOG LICENSES	(27,000.00)	(27,000.00)	(27,000.00)
Item 2548			
DOG PARK PERMIT FEES	0.00	(1,928.00)	(1.00)
Item 2590			
CABLE TV	(495,000.00)	(495,000.00)	(460,000.00)
Item 2610			
FINES & FOREFEITURES	(201,000.00)	(201,000.00)	(210,000.00)
Item 2680			
INSURANCE RECOVERIES	(6,000.00)	(6,000.00)	(6,000.00)
Item 2701			
REFUND PRIOR YEAR EXP	(5,000.00)	(5,000.00)	0.00
Item 2705			
GIFTS / DONATIONS	0.00	(845.00)	0.00
Item 2770			
MISC REVENUE	(120,000.00)	(120,000.00)	(45,000.00)
Item 2801			

Date Prepared: 10/17/2014 10:50 AM

Report Date: 10/17/2014

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# TOWN OF HENRIETTA

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Prepared By: BCHIRDO

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund A</b>			
<b>GENERAL FUND</b>			
INTERFUND REVENUE	(250,000.00)	(250,000.00)	(1,041,813.00)
Item 3001			
PER CAPITA AID	(260,000.00)	(260,000.00)	(260,000.00)
Item 3005			
MORTGAGE TAX	(850,000.00)	(850,000.00)	(860,000.00)
Item 3088			
STATE AID - SENIOR CENTER	0.00	0.00	(900.00)
Item 3820			
STATE AID YOUTH SERVICES	(23,660.00)	(23,660.00)	(23,660.00)
<b>Total Fund A</b>			
<b>GENERAL FUND</b>	<b>(7,201,660.00)</b>	<b>(7,204,433.00)</b>	<b>(8,132,120.00)</b>

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Prepared By: BCHIRDO

<b>Account Description</b>	<b>Original 2014 Budget</b>	<b>Adjusted 2014 Budget</b>	<b>2015 ADOPTED Stage</b>
<b>Fund CSS</b>			
<b>CONSOLIDATED SEWER FUND</b>			
Item 1030			
SPECIAL ASSESSMENTS	(77,497.00)	(77,497.00)	(81,386.00)
<b>Total Fund CSS</b>			
<b>CONSOLIDATED SEWER FUND</b>	<u>(77,497.00)</u>	<u>(77,497.00)</u>	<u>(81,386.00)</u>

# TOWN OF HENRIETTA

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund DA</b>			
<b>HIGHWAY FUND</b>			
Item 1001			
REAL PROPERTY TAX	(2,312,538.00)	(2,312,538.00)	(2,080,823.00)
Item 1081			
PAYMENT IN LIEU OF TAXES	(211,200.00)	(211,200.00)	(361,965.00)
Item 2300			
SERVICE OTHER GOV'T	(700,000.00)	(700,000.00)	(725,000.00)
Item 2401			
INTEREST & EARNINGS	(6,500.00)	(6,500.00)	(1,200.00)
Item 2650			
SALE OF SCRAP	(20,000.00)	(20,000.00)	(20,000.00)
Item 2680			
INSURANCE RECOVERIES	(5,000.00)	(5,000.00)	(5,000.00)
Item 2770			
MISC REVENUE	(5,000.00)	(5,000.00)	(3,000.00)
Item 3501			
CHIPS	(172,945.00)	(244,428.95)	(219,697.00)
Item 5031			
INTERFUND TRANSFER	(369,538.00)	(369,538.00)	(544,538.00)
<b>Total Fund DA</b>			
<b>HIGHWAY FUND</b>	<u>(3,802,721.00)</u>	<u>(3,874,204.95)</u>	<u>(3,961,223.00)</u>

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Prepared By: BCHIRDO

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund L LIBRARY FUND</b>			
Item 1001 REAL PROPERTY TAX	(1,150,631.00)	(1,150,631.00)	(1,132,268.00)
Item 2082 CHARGES & FEES	(65,000.00)	(65,000.00)	(68,000.00)
Item 2401 INTEREST & EARNINGS	(1,000.00)	(1,000.00)	(900.00)
Item 2701 REFUND PRIOR YEAR EXP	0.00	0.00	(500.00)
Item 2760 SYSTEM GRANT	(10,000.00)	(10,000.00)	(10,000.00)
Item 2770 MISC REVENUE	(2,000.00)	(2,000.00)	0.00
Item 5031 INTERFUND TRANSFER	(230,000.00)	(230,000.00)	(230,000.00)
<b>Total Fund L LIBRARY FUND</b>	<b>(1,458,631.00)</b>	<b>(1,458,631.00)</b>	<b>(1,441,668.00)</b>

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund M</b>			
<b>TRANSPORTATION DISTRICT</b>			
Item 2401			
INTEREST & EARNINGS	(1,500.00)	(1,500.00)	(700.00)
<b>Total Fund M</b>			
<b>TRANSPORTATION DISTRICT</b>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(700.00)</u>

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<b>Account Description</b>	<b>Original 2014 Budget</b>	<b>Adjusted 2014 Budget</b>	<b>2015 ADOPTED Stage</b>
<b>Fund SD</b>			
<b>DRAINAGE FUND</b>			
Item 1030 SPECIAL ASSESSMENTS	(815,249.00)	(815,249.00)	(823,751.00)
Item 2401 INTEREST & EARNINGS	(6,000.00)	(6,000.00)	(3,000.00)
Item 2680 INSURANCE RECOVERIES	(500.00)	(500.00)	(500.00)
<b>Total Fund SD DRAINAGE FUND</b>	<b>(821,749.00)</b>	<b>(821,749.00)</b>	<b>(827,251.00)</b>

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Prepared By: BCHIRDO

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund SL</b>			
<b>CONSOLIDATED LIGHTING FUND</b>			
Item 1030 SPECIAL ASSESSMENTS	(223,875.00)	(223,875.00)	(232,915.00)
Item 1081 PAYMENT IN LIEU OF TAXES	(45,012.00)	(45,012.00)	(45,263.00)
Item 2401 INTEREST & EARNINGS	(1,500.00)	(1,500.00)	(300.00)
<b>Total Fund SL</b> <b>CONSOLIDATED LIGHTING FUND</b>	<u>(270,387.00)</u>	<u>(270,387.00)</u>	<u>(278,478.00)</u>



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Prepared By: BCHIRDO

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund SP GREENBELTS FUND (PARKS)</b>			
Item 1030			
SPECIAL ASSESSMENTS	(192,262.00)	(192,262.00)	(192,262.00)
Item 2401			
INTEREST & EARNINGS	(1,000.00)	(1,000.00)	(190.00)
Item 2680			
INSURANCE RECOVERIES	(1,000.00)	(1,000.00)	0.00
<b>Total Fund SP</b>			
<b>GREENBELTS FUND (PARKS)</b>	<u>(194,262.00)</u>	<u>(194,262.00)</u>	<u>(192,452.00)</u>

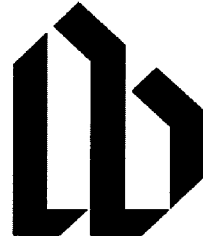
# TOWN OF HENRIETTA

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund SS</b>			
<b>SEWER FUND</b>			
Item 1030			
SPECIAL ASSESSMENTS	(551,916.00)	(551,916.00)	(554,100.00)
Item 2120			
SEWER RENTS	(933,705.00)	(933,705.00)	(904,000.00)
Item 2122			
SEWER SERVICE CHARGES	(20,000.00)	(20,000.00)	(24,000.00)
Item 2128			
INTEREST & PENALTIES	(1,000.00)	(1,000.00)	(2,000.00)
Item 2401			
INTEREST & EARNINGS	(5,000.00)	(5,000.00)	(1,600.00)
Item 2770			
MISC REVENUE	(500.00)	(500.00)	0.00
<b>Total Fund SS</b>			
<b>SEWER FUND</b>	<u>(1,512,121.00)</u>	<u>(1,512,121.00)</u>	<u>(1,485,700.00)</u>
<b>Grand Total</b>	<u>(15,340,528.00)</u>	<u>(16,105,081.95)</u>	<u>(17,102,319.00)</u>

**NOTE: One or more accounts may not be printed due to Account Table restrictions.**



**TOWN OF HENRIETTA**  
**2015 ADOPTED BUDGET**

**2015 & 2014 APPROPRIATIONS BY DEPARTMENT**

# TOWN OF HENRIETTA

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund A</b>			
<b>Item 1010</b>			
<b>GENERAL FUND</b>			
<b>TOWN BOARD</b>			
Group 1			
PERSONAL SERVICES	44,233.00	40,848.29	75,597.00
Group 2			
EQUIPMENT	0.00	1,439.94	0.00
Group 4			
CONTRACTUAL EXPENSE	4,440.00	5,330.07	4,000.00
<b>Total Item 1010</b>			
<b>TOWN BOARD</b>	<u>48,673.00</u>	<u>47,618.30</u>	<u>79,597.00</u>
<b>Item 1110</b>			
<b>JUSTICE</b>			
Group 1			
PERSONAL SERVICES	216,244.00	216,244.00	243,132.00
Group 2			
EQUIPMENT	1,200.00	1,200.00	1,000.00
Group 4			
CONTRACTUAL EXPENSE	159,800.00	159,800.00	159,260.00
<b>Total Item 1110</b>			
<b>JUSTICE</b>	<u>377,244.00</u>	<u>377,244.00</u>	<u>403,392.00</u>
<b>Item 1220</b>			
<b>SUPERVISOR</b>			
Group 1			
PERSONAL SERVICES	96,006.00	96,006.00	193,311.00
Group 2			
EQUIPMENT	0.00	1,054.70	0.00
Group 4			
CONTRACTUAL EXPENSE	19,425.00	19,425.00	18,290.00
<b>Total Item 1220</b>			
<b>SUPERVISOR</b>	<u>115,431.00</u>	<u>116,485.70</u>	<u>211,601.00</u>

# TOWN OF HENRIETTA

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund A</b>			
<b>Item 1220</b>			
<b>GENERAL FUND</b>			
<b>SUPERVISOR</b>	115,431.00	116,485.70	211,601.00
<b>Item 1310</b>			
<b>FINANCE DIRECTOR</b>			
Group 1			
PERSONAL SERVICES	60,544.00	60,544.00	147,345.00
Group 2			
EQUIPMENT	0.00	1,053.23	0.00
Group 4			
CONTRACTUAL EXPENSE	19,773.00	18,958.00	25,376.00
<b>Total Item 1310</b>	<b>80,317.00</b>	<b>80,555.23</b>	<b>172,721.00</b>
<b>Item 1320</b>			
<b>IT DEPARTMENT</b>			
Group 1			
PERSONAL SERVICES	49,029.00	49,029.00	97,575.00
Group 2			
EQUIPMENT	2,000.00	7,753.23	4,200.00
Group 4			
CONTRACTUAL EXPENSE	16,650.00	28,973.69	34,346.00
<b>Total Item 1320</b>	<b>67,679.00</b>	<b>85,755.92</b>	<b>136,121.00</b>
<b>Item 1330</b>			
<b>TAX COLLECTOR</b>			
Group 1			
PERSONAL SERVICES	5,000.00	3,953.09	5,000.00
Group 4			
CONTRACTUAL EXPENSE	6,145.00	7,191.91	7,005.00
<b>Total Item 1330</b>	<b>11,145.00</b>	<b>11,145.00</b>	<b>12,005.00</b>

# TOWN OF HENRIETTA

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund A</b>			
<b>Item 1355</b>			
<b>GENERAL FUND</b>			
<b>ASSESSOR</b>			
Group 1			
PERSONAL SERVICES	78,871.00	78,871.00	186,217.00
Group 2			
EQUIPMENT	0.00	1,141.82	0.00
Group 4			
CONTRACTUAL EXPENSE	124,300.00	104,352.26	94,300.00
<b>Total Item 1355</b>	<b>203,171.00</b>	<b>184,365.08</b>	<b>280,517.00</b>
<b>ASSESSOR</b>			
<b>Item 1410</b>			
<b>TOWN CLERK</b>			
Group 1			
PERSONAL SERVICES	64,393.00	64,393.00	132,597.00
Group 2			
EQUIPMENT	0.00	553.23	1,000.00
Group 4			
CONTRACTUAL EXPENSE	26,123.00	25,569.77	15,300.00
<b>Total Item 1410</b>	<b>90,516.00</b>	<b>90,516.00</b>	<b>148,897.00</b>
<b>TOWN CLERK</b>			
<b>Item 1420</b>			
<b>TOWN ATTORNEY</b>			
Group 1			
PERSONAL SERVICES	25,500.00	0.00	0.00
Group 4			
CONTRACTUAL EXPENSE	4,400.00	36,295.10	36,400.00
<b>Total Item 1420</b>	<b>29,900.00</b>	<b>36,295.10</b>	<b>36,400.00</b>
<b>TOWN ATTORNEY</b>			
<b>Item 1430</b>			
<b>PERSONNEL DIRECTOR</b>			
Group 1			

# TOWN OF HENRIETTA

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund A</b>			
<b>GENERAL FUND</b>			
<b>Item 1430</b>			
<b>PERSONNEL DIRECTOR</b>			
PERSONAL SERVICES	16,872.00	16,872.00	44,000.00
Group 4			
CONTRACTUAL EXPENSE	32,800.00	32,561.77	35,000.00
<b>Total Item 1430</b>			
<b>PERSONNEL DIRECTOR</b>	<u>49,672.00</u>	<u>49,433.77</u>	<u>79,000.00</u>
<b>Item 1440</b>			
<b>ENGINEER</b>			
Group 1			
PERSONAL SERVICES	52,930.00	52,930.00	263,662.00
Group 2			
EQUIPMENT	1,300.00	3,428.60	1,500.00
Group 4			
CONTRACTUAL EXPENSE	161,300.00	152,776.30	143,288.00
<b>Total Item 1440</b>			
<b>ENGINEER</b>	<u>215,530.00</u>	<u>209,134.90</u>	<u>408,450.00</u>
<b>Item 1450</b>			
<b>ELECTIONS</b>			
Group 4			
CONTRACTUAL EXPENSE	36,100.00	36,100.00	30,000.00
<b>Total Item 1450</b>			
<b>ELECTIONS</b>	<u>36,100.00</u>	<u>36,100.00</u>	<u>30,000.00</u>
<b>Item 1490</b>			
<b>PUBLIC WORKS</b>			
Group 1			
PERSONAL SERVICES	20,274.00	20,274.00	202,134.00
Group 3			
CAPITAL OUTLAY	10,000.00	10,000.00	0.00
Group 4			
CONTRACTUAL EXPENSE	15,665.00	15,665.00	11,700.00

# TOWN OF HENRIETTA

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<b>Fund A</b>			
<b>Item 1490</b>			
<b>GENERAL FUND</b>			
<b>PUBLIC WORKS</b>			
<b>Total Item 1490</b>			
<b>PUBLIC WORKS</b>	<u>45,939.00</u>	<u>45,939.00</u>	<u>213,834.00</u>
<b>Item 1620</b>			
<b>FACILITIES</b>			
Group 1			
PERSONAL SERVICES	171,065.00	171,065.00	176,265.00
Group 3			
CAPITAL OUTLAY	174,500.00	177,414.34	174,500.00
Group 4			
CONTRACTUAL EXPENSE	403,300.00	403,247.18	339,901.00
<b>Total Item 1620</b>			
<b>FACILITIES</b>	<u>748,865.00</u>	<u>751,726.52</u>	<u>690,666.00</u>
<b>Item 1640</b>			
<b>CENTRAL GARAGE</b>			
Group 1			
PERSONAL SERVICES	222,718.00	222,718.00	237,186.00
Group 2			
EQUIPMENT	1,650.00	1,650.00	1,650.00
Group 4			
CONTRACTUAL EXPENSE	499,920.00	500,428.03	452,801.00
<b>Total Item 1640</b>			
<b>CENTRAL GARAGE</b>	<u>724,288.00</u>	<u>724,796.03</u>	<u>691,637.00</u>
<b>Item 1670</b>			
<b>CENTRAL PRINT &amp; MAIL</b>			
Group 2			
EQUIPMENT	1,500.00	1,500.00	0.00
Group 4			
CONTRACTUAL EXPENSE	69,600.00	69,600.00	76,200.00
<b>Total Item 1670</b>			

# TOWN OF HENRIETTA

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<b>Fund A</b>			
<b>Item 1670</b>			
<b>GENERAL FUND</b>			
<b>CENTRAL PRINT &amp; MAIL</b>			
<b>CENTRAL PRINT &amp; MAIL</b>	71,100.00	71,100.00	76,200.00
<b>Item 1910</b>			
<b>UNALLOCATED INSURANCE</b>			
Group 4			
CONTRACTUAL EXPENSE	85,000.00	85,000.00	75,000.00
<b>Total Item 1910</b>			
<b>UNALLOCATED INSURANCE</b>	85,000.00	85,000.00	75,000.00
<b>Item 1920</b>			
<b>MUNICIPAL DUES</b>			
Group 4			
CONTRACTUAL EXPENSE	3,000.00	3,000.00	1,600.00
<b>Total Item 1920</b>			
<b>MUNICIPAL DUES</b>	3,000.00	3,000.00	1,600.00
<b>Item 1990</b>			
<b>CONTINGENCY ACCOUNT</b>			
Group 4			
CONTRACTUAL EXPENSE	100,000.00	100,000.00	0.00
<b>Total Item 1990</b>			
<b>CONTINGENCY ACCOUNT</b>	100,000.00	100,000.00	0.00
<b>Item 3120</b>			
<b>CROSSING GUARDS</b>			
Group 1			
PERSONAL SERVICES	94,200.00	94,200.00	127,950.00
Group 4			
CONTRACTUAL EXPENSE	6,550.00	6,550.00	4,250.00
<b>Total Item 3120</b>			
<b>CROSSING GUARDS</b>	100,750.00	100,750.00	132,200.00
<b>Item 3410</b>			
<b>FIRE MARSHALL</b>			
Group 1			
PERSONAL SERVICES	105,571.00	105,571.00	142,876.00

# TOWN OF HENRIETTA

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund A</b>			
<b>Item 3410</b>			
Group 4			
CONTRACTUAL EXPENSE	32,055.00	32,055.00	17,850.00
<b>Total Item 3410</b>			
<b>FIRE MARSHALL</b>	<b>137,626.00</b>	<b>137,626.00</b>	<b>160,726.00</b>
<b>Item 3510</b>			
<b>ANIMAL CONTROL</b>			
Group 1			
PERSONAL SERVICES	61,800.00	61,800.00	45,000.00
Group 2			
EQUIPMENT	19,895.00	21,309.00	0.00
Group 4			
CONTRACTUAL EXPENSE	11,750.00	10,336.00	8,350.00
<b>Total Item 3510</b>			
<b>ANIMAL CONTROL</b>	<b>93,445.00</b>	<b>93,445.00</b>	<b>53,350.00</b>
<b>Item 3620</b>			
<b>ZONING / CODE ENFORCE.</b>			
Group 1			
PERSONAL SERVICES	223,734.00	223,734.00	145,985.00
Group 2			
EQUIPMENT	600.00	600.00	1,000.00
Group 4			
CONTRACTUAL EXPENSE	120,940.00	120,940.00	101,650.00
<b>Total Item 3620</b>			
<b>ZONING / CODE ENFORCE.</b>	<b>345,274.00</b>	<b>345,274.00</b>	<b>248,635.00</b>
<b>Item 5010</b>			
<b>HIGHWAY SUPT</b>			
Group 1			
PERSONAL SERVICES	74,000.00	74,000.00	0.00
<b>Total Item 5010</b>			

# TOWN OF HENRIETTA

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund A</b>			
<b>GENERAL FUND</b>			
<b>Item 5010</b>			
<b>HIGHWAY SUPT</b>	74,000.00	74,000.00	0.00
<b>Item 5182</b>			
<b>STREET LIGHTING</b>			
Group 4			
CONTRACTUAL EXPENSE	95,000.00	95,000.00	76,000.00
<b>Total Item 5182</b>			
<b>STREET LIGHTING</b>	95,000.00	95,000.00	76,000.00
<b>Item 5410</b>			
<b>SIDEWALKS</b>			
Group 2			
EQUIPMENT	0.00	3,650.00	0.00
Group 3			
CAPITAL OUTLAY	75,000.00	75,000.00	75,000.00
Group 4			
CONTRACTUAL EXPENSE	21,000.00	20,709.09	17,801.00
<b>Total Item 5410</b>			
<b>SIDEWALKS</b>	96,000.00	99,359.09	92,801.00
<b>Item 6510</b>			
<b>VETERANS SERVICES</b>			
Group 4			
CONTRACTUAL EXPENSE	1,050.00	1,050.00	700.00
<b>Total Item 6510</b>			
<b>VETERANS SERVICES</b>	1,050.00	1,050.00	700.00
<b>Item 6772</b>			
<b>REC-PROGRAMS FOR AGING</b>			
Group 1			
PERSONAL SERVICES	128,900.00	128,900.00	100,575.00
Group 2			
EQUIPMENT	1,000.00	1,000.00	1,000.00
Group 4			
CONTRACTUAL EXPENSE			

# TOWN OF HENRIETTA

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund A</b>			
	<b>GENERAL FUND</b>		
<b>Item 6772</b>			
	<b>REC-PROGRAMS FOR AGING</b>		
	27,200.00	27,260.97	28,300.00
<b>Total Item 6772</b>			
	<b>REC-PROGRAMS FOR AGING</b>		
	<u>157,100.00</u>	<u>157,160.97</u>	<u>129,875.00</u>
<b>Item 7020</b>			
	<b>REC-</b>		
Group 1			
PERSONAL SERVICES	699,747.00	699,747.00	733,057.00
Group 2			
EQUIPMENT	9,164.00	9,164.00	12,500.00
Group 4			
CONTRACTUAL EXPENSE	246,694.00	251,155.12	229,883.00
<b>Total Item 7020</b>			
	<b>REC-</b>		
	<u>955,605.00</u>	<u>960,066.12</u>	<u>975,440.00</u>
<b>Item 7110</b>			
	<b>PARKS</b>		
Group 1			
PERSONAL SERVICES	256,349.00	256,349.00	293,431.00
Group 2			
EQUIPMENT	6,300.00	6,300.00	105,550.00
Group 3			
CAPITAL OUTLAY	171,000.00	174,000.00	171,000.00
Group 4			
CONTRACTUAL EXPENSE	134,370.00	134,370.00	128,150.00
<b>Total Item 7110</b>			
	<b>PARKS</b>		
	<u>568,019.00</u>	<u>571,019.00</u>	<u>698,131.00</u>
<b>Item 7111</b>			
	<b>DOG PARK</b>		
Group 4			
CONTRACTUAL EXPENSE	0.00	1,978.00	700.00

# TOWN OF HENRIETTA

## Budget Preparation Publication

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund A</b>			
<b>GENERAL FUND</b>			
<b>Item 7111</b>			
<b>DOG PARK</b>			
<b>Total Item 7111</b>			
<b>DOG PARK</b>	0.00	1,978.00	700.00
<b>Item 7180</b>			
<b>REC-RECREATION FACILITY</b>			
Group 4			
CONTRACTUAL EXPENSE	103,350.00	103,350.00	101,050.00
<b>Total Item 7180</b>			
<b>REC-RECREATION FACILITY</b>	103,350.00	103,350.00	101,050.00
<b>Item 7310</b>			
<b>REC-YOUTH SERVICES</b>			
Group 1			
PERSONAL SERVICES	95,932.00	95,932.00	95,932.00
Group 4			
CONTRACTUAL EXPENSE	28,150.00	26,150.00	20,200.00
<b>Total Item 7310</b>			
<b>REC-YOUTH SERVICES</b>	124,082.00	122,082.00	116,132.00
<b>Item 7510</b>			
<b>HISTORIAN</b>			
Group 1			
PERSONAL SERVICES	10,225.00	10,225.00	10,131.00
Group 2			
EQUIPMENT	0.00	0.00	300.00
Group 4			
CONTRACTUAL EXPENSE	7,335.00	7,335.00	5,560.00
<b>Total Item 7510</b>			
<b>HISTORIAN</b>	17,560.00	17,560.00	15,991.00
<b>Item 7520</b>			
<b>TINKER PARK (PROGRAMMING)</b>			
Group 1			
PERSONAL SERVICES	68,765.00	68,765.00	74,745.00

# TOWN OF HENRIETTA

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund A</b>			
<b>GENERAL FUND</b>			
<b>Item 7520</b>			
<b>TINKER PARK (PROGRAMMING)</b>			
Group 2			
EQUIPMENT	0.00	0.00	1,400.00
Group 4			
CONTRACTUAL EXPENSE	20,400.00	20,400.00	20,150.00
<b>Total Item 7520</b>			
<b>TINKER PARK (PROGRAMMING)</b>	<u>89,165.00</u>	<u>89,165.00</u>	<u>96,295.00</u>
<b>Item 7521</b>			
<b>TINKER PARK (MAINTENANCE)</b>			
Group 4			
CONTRACTUAL EXPENSE	0.00	172.98	0.00
<b>Total Item 7521</b>			
<b>TINKER PARK (MAINTENANCE)</b>	<u>0.00</u>	<u>172.98</u>	<u>0.00</u>
<b>Item 7550</b>			
<b>REC-CELEBRATIONS</b>			
Group 4			
CONTRACTUAL EXPENSE	100,712.00	100,762.00	79,575.00
<b>Total Item 7550</b>			
<b>REC-CELEBRATIONS</b>	<u>100,712.00</u>	<u>100,762.00</u>	<u>79,575.00</u>
<b>Item 7989</b>			
<b>REC-PROGRAMS FROM DONATIONS</b>			
Group 4			
CONTRACTUAL EXPENSE	0.00	150.00	0.00
<b>Total Item 7989</b>			
<b>REC-PROGRAMS FROM DONATIONS</b>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
<b>Item 8010</b>			
<b>ZONING BOARD</b>			
Group 1			
PERSONAL SERVICES	17,917.00	17,917.00	18,365.00
Group 4			
CONTRACTUAL EXPENSE			

# TOWN OF HENRIETTA

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund A</b>			
<b>Item 8010</b>			
<b>GENERAL FUND</b>			
<b>ZONING BOARD</b>			
	12,400.00	12,400.00	200.00
<b>Total Item 8010</b>			
<b>ZONING BOARD</b>	<u>30,317.00</u>	<u>30,317.00</u>	<u>18,565.00</u>
<b>Item 8020</b>			
<b>PLANNING BOARD</b>			
Group 1			
PERSONAL SERVICES	61,630.00	61,630.00	26,193.00
Group 4			
CONTRACTUAL EXPENSE	400.00	400.00	200.00
<b>Total Item 8020</b>			
<b>PLANNING BOARD</b>	<u>62,030.00</u>	<u>62,030.00</u>	<u>26,393.00</u>
<b>Item 8090</b>			
<b>CONSERVATION BOARD</b>			
Group 1			
PERSONAL SERVICES	7,555.00	7,555.00	7,153.00
Group 4			
CONTRACTUAL EXPENSE	200.00	200.00	50.00
<b>Total Item 8090</b>			
<b>CONSERVATION BOARD</b>	<u>7,755.00</u>	<u>7,755.00</u>	<u>7,203.00</u>
<b>Item 8810</b>			
<b>CEMETERIES</b>			
Group 1			
PERSONAL SERVICES	8,475.00	8,475.00	0.00
Group 3			
CAPITAL OUTLAY	3,000.00	3,000.00	3,000.00
Group 4			
CONTRACTUAL EXPENSE	2,000.00	2,000.00	1,200.00
<b>Total Item 8810</b>			
<b>CEMETERIES</b>	<u>13,475.00</u>	<u>13,475.00</u>	<u>4,200.00</u>

# TOWN OF HENRIETTA

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund A</b>			
<b>GENERAL FUND</b>			
<b>Item 9010</b>			
<b>STATE RETIREMENT</b>			
Group 8			
EMPLOYEE BENEFITS	501,418.00	484,154.59	262,043.00
<b>Total Item 9010</b>			
<b>STATE RETIREMENT</b>	<u>501,418.00</u>	<u>484,154.59</u>	<u>262,043.00</u>
<b>Item 9030</b>			
<b>SOCIAL SECURITY</b>			
Group 8			
EMPLOYEE BENEFITS	200,867.00	200,867.00	292,644.00
<b>Total Item 9030</b>			
<b>SOCIAL SECURITY</b>	<u>200,867.00</u>	<u>200,867.00</u>	<u>292,644.00</u>
<b>Item 9040</b>			
<b>WORKERS COMP</b>			
Group 8			
EMPLOYEE BENEFITS	68,500.00	78,139.31	89,860.00
<b>Total Item 9040</b>			
<b>WORKERS COMP</b>	<u>68,500.00</u>	<u>78,139.31</u>	<u>89,860.00</u>
<b>Item 9045</b>			
<b>LIFE INSURANCE</b>			
Group 8			
EMPLOYEE BENEFITS	7,523.00	7,950.60	7,523.00
<b>Total Item 9045</b>			
<b>LIFE INSURANCE</b>	<u>7,523.00</u>	<u>7,950.60</u>	<u>7,523.00</u>
<b>Item 9050</b>			
<b>UNEMPLOYMENT</b>			
Group 8			
EMPLOYEE BENEFITS	19,882.00	19,882.00	0.00
<b>Total Item 9050</b>			
<b>UNEMPLOYMENT</b>	<u>19,882.00</u>	<u>19,882.00</u>	<u>0.00</u>
<b>Item 9055</b>			
<b>DISABILITY INSURANCE</b>			
Group 8			

# TOWN OF HENRIETTA

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund A</b>			
<b>Item 9055</b>			
EMPLOYEE BENEFITS	3,000.00	3,000.00	3,000.00
<b>Total Item 9055</b>			
<b>DISABILITY INSURANCE</b>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>Item 9060</b>			
Group 8			
EMPLOYEE BENEFITS	403,912.00	403,912.00	522,884.00
<b>Total Item 9060</b>			
<b>MEDICAL INSURANCE</b>	<u>403,912.00</u>	<u>403,912.00</u>	<u>522,884.00</u>
<b>Item 9089</b>			
Group 8			
EMPLOYEE BENEFITS	19,512.00	26,708.50	28,025.00
<b>Total Item 9089</b>			
<b>HEALTH REIMBURSEMENT</b>	<u>19,512.00</u>	<u>26,708.50</u>	<u>28,025.00</u>
<b>Item 9730</b>			
Group 7			
INTEREST ON INDEBTEDNESS	11,836.00	11,836.00	6,013.00
Group 9			
TRANSFERS	130,000.00	130,000.00	130,000.00
<b>Total Item 9730</b>			
<b>B A N</b>	<u>141,836.00</u>	<u>141,836.00</u>	<u>136,013.00</u>
<b>Item 9901</b>			
Group 4			
CONTRACTUAL EXPENSE	599,538.00	599,538.00	774,538.00
<b>Total Item 9901</b>			
<b>TRANSFERS TO OTHER FUNDS</b>	<u>599,538.00</u>	<u>599,538.00</u>	<u>774,538.00</u>
<b>Total Fund A</b>			

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# TOWN OF HENRIETTA

## Budget Preparation Publication

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
Fund A	GENERAL FUND		
GENERAL FUND	8,241,873.00	8,255,745.71	8,898,130.00

# TOWN OF HENRIETTA

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund CSS</b>	<b>CONSOLIDATED SEWER FUND</b>		
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>		
Group 4			
CONTRACTUAL EXPENSE	1,800.00	1,800.00	1,637.00
<b>Total Item 8110</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,637.00</b>
<b>SEWER ADMINISTRATION</b>			
<b>Item 9730</b>	<b>B A N</b>		
Group 6			
PRINCIPAL ON INDEBTEDNESS	60,000.00	60,000.00	65,000.00
Group 7			
INTEREST ON INDEBTEDNESS	15,697.00	15,697.00	14,749.00
<b>Total Item 9730</b>	<b>75,697.00</b>	<b>75,697.00</b>	<b>79,749.00</b>
<b>B A N</b>			
<b>Total Fund CSS</b>	<b>77,497.00</b>	<b>77,497.00</b>	<b>81,386.00</b>
<b>CONSOLIDATED SEWER FUND</b>			

# TOWN OF HENRIETTA

## Budget Preparation Publication

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund DA</b>			
<b>Item 1420</b>			
Group 4			
CONTRACTUAL EXPENSE	0.00	5,700.00	0.00
<b>Total Item 1420</b>	<u>0.00</u>	<u>5,700.00</u>	<u>0.00</u>
<b>TOWN ATTORNEY</b>			
<b>Item 1910</b>			
Group 4			
CONTRACTUAL EXPENSE	38,500.00	38,500.00	35,000.00
<b>Total Item 1910</b>	<u>38,500.00</u>	<u>38,500.00</u>	<u>35,000.00</u>
<b>Item 5110</b>			
Group 1			
PERSONAL SERVICES	704,021.00	683,499.87	780,188.00
Group 2			
EQUIPMENT	1,300.00	1,300.00	1,300.00
Group 3			
CAPITAL OUTLAY	640,000.00	643,107.74	701,000.00
Group 4			
CONTRACTUAL EXPENSE	167,375.00	169,490.80	174,983.00
<b>Total Item 5110</b>	<u>1,512,696.00</u>	<u>1,497,398.41</u>	<u>1,657,471.00</u>
<b>Item 5112</b>			
Group 4			
CONTRACTUAL EXPENSE	172,945.00	244,428.95	219,697.00
<b>Total Item 5112</b>	<u>172,945.00</u>	<u>244,428.95</u>	<u>219,697.00</u>
<b>Item 5130</b>			

# TOWN OF HENRIETTA

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund DA</b>			
<b>Item 5130</b>			
<b>HIGHWAY FUND</b>			
<b>HIGHWAY-MACHINERY</b>			
Group 2			
EQUIPMENT	257,535.00	328,308.88	53,000.00
Group 4			
CONTRACTUAL EXPENSE	314,000.00	314,000.00	314,000.00
<b>Total Item 5130</b>			
<b>HIGHWAY-MACHINERY</b>	<u>571,535.00</u>	<u>642,308.88</u>	<u>367,000.00</u>
<b>Item 5142</b>			
<b>HIGHWAY-SNOW REMOVAL</b>			
Group 1			
PERSONAL SERVICES	404,214.00	404,214.00	140,717.00
Group 4			
CONTRACTUAL EXPENSE	69,500.00	84,321.13	71,500.00
<b>Total Item 5142</b>			
<b>HIGHWAY-SNOW REMOVAL</b>	<u>473,714.00</u>	<u>488,535.13</u>	<u>212,217.00</u>
<b>Item 5148</b>			
<b>HIGHWAY-SNOW SERVICE OTHERS</b>			
Group 1			
PERSONAL SERVICES	270,000.00	270,000.00	328,341.00
Group 4			
CONTRACTUAL EXPENSE	280,000.00	280,000.00	280,000.00
<b>Total Item 5148</b>			
<b>HIGHWAY-SNOW SERVICE OTHERS</b>	<u>550,000.00</u>	<u>550,000.00</u>	<u>608,341.00</u>
<b>Item 9010</b>			
<b>STATE RETIREMENT</b>			
Group 8			
EMPLOYEE BENEFITS	310,849.00	300,849.00	286,539.00
<b>Total Item 9010</b>			
<b>STATE RETIREMENT</b>	<u>310,849.00</u>	<u>300,849.00</u>	<u>286,539.00</u>
<b>Item 9030</b>			
<b>SOCIAL SECURITY</b>			

# TOWN OF HENRIETTA

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund DA</b>			
<b>Item 9030</b>			
Group 8			
EMPLOYEE BENEFITS	88,601.00	88,601.00	89,447.00
<b>Total Item 9030</b>	<u>88,601.00</u>	<u>88,601.00</u>	<u>89,447.00</u>
<b>SOCIAL SECURITY</b>			
<b>Item 9040</b>			
Group 8			
EMPLOYEE BENEFITS	98,122.00	133,784.44	153,852.00
<b>Total Item 9040</b>	<u>98,122.00</u>	<u>133,784.44</u>	<u>153,852.00</u>
<b>WORKERS COMP</b>			
<b>Item 9045</b>			
Group 8			
EMPLOYEE BENEFITS	4,583.00	4,583.00	4,583.00
<b>Total Item 9045</b>	<u>4,583.00</u>	<u>4,583.00</u>	<u>4,583.00</u>
<b>LIFE INSURANCE</b>			
<b>Item 9050</b>			
Group 8			
EMPLOYEE BENEFITS	15,665.00	2,665.00	0.00
<b>Total Item 9050</b>	<u>15,665.00</u>	<u>2,665.00</u>	<u>0.00</u>
<b>UNEMPLOYMENT</b>			
<b>Item 9055</b>			
Group 8			
EMPLOYEE BENEFITS	416.00	416.00	416.00
<b>Total Item 9055</b>	<u>416.00</u>	<u>416.00</u>	<u>416.00</u>
<b>DISABILITY INSURANCE</b>			
<b>Item 9060</b>			
Group 8			
MEDICAL INSURANCE			

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# TOWN OF HENRIETTA

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund DA</b>			
<b>HIGHWAY FUND</b>			
<b>Item 9060</b>			
<b>MEDICAL INSURANCE</b>			
EMPLOYEE BENEFITS	304,410.00	293,347.56	312,685.00
<b>Total Item 9060</b>			
<b>MEDICAL INSURANCE</b>	<u>304,410.00</u>	<u>293,347.56</u>	<u>312,685.00</u>
<b>Item 9089</b>			
<b>HEALTH REIMBURSEMENT</b>			
Group 8			
EMPLOYEE BENEFITS	15,726.00	14,126.00	13,975.00
<b>Total Item 9089</b>			
<b>HEALTH REIMBURSEMENT</b>	<u>15,726.00</u>	<u>14,126.00</u>	<u>13,975.00</u>
<b>Total Fund DA</b>			
<b>HIGHWAY FUND</b>	<u>4,157,762.00</u>	<u>4,305,243.37</u>	<u>3,961,223.00</u>

# TOWN OF HENRIETTA

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund L</b>			
<b>LIBRARY FUND</b>			
<b>Item 1910</b>			
<b>UNALLOCATED INSURANCE</b>			
Group 4			
CONTRACTUAL EXPENSE	9,000.00	9,000.00	8,000.00
<b>Total Item 1910</b>			
<b>UNALLOCATED INSURANCE</b>	<u>9,000.00</u>	<u>9,000.00</u>	<u>8,000.00</u>
<b>Item 7410</b>			
<b>LIBRARY</b>			
Group 1			
PERSONAL SERVICES	740,742.00	740,742.00	778,870.00
Group 2			
EQUIPMENT	4,000.00	4,000.00	8,700.00
Group 4			
CONTRACTUAL EXPENSE	286,565.00	286,565.00	293,600.00
<b>Total Item 7410</b>			
<b>LIBRARY</b>	<u>1,031,307.00</u>	<u>1,031,307.00</u>	<u>1,081,170.00</u>
<b>Item 9010</b>			
<b>STATE RETIREMENT</b>			
Group 8			
EMPLOYEE BENEFITS	145,753.00	145,753.00	115,936.00
<b>Total Item 9010</b>			
<b>STATE RETIREMENT</b>	<u>145,753.00</u>	<u>145,753.00</u>	<u>115,936.00</u>
<b>Item 9030</b>			
<b>SOCIAL SECURITY</b>			
Group 8			
EMPLOYEE BENEFITS	54,206.00	54,206.00	59,584.00
<b>Total Item 9030</b>			
<b>SOCIAL SECURITY</b>	<u>54,206.00</u>	<u>54,206.00</u>	<u>59,584.00</u>
<b>Item 9040</b>			
<b>WORKERS COMP</b>			
Group 8			
EMPLOYEE BENEFITS			

# TOWN OF HENRIETTA

## Budget Preparation Publication

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund L</b>			
<b>LIBRARY FUND</b>			
<b>Item 9040</b>			
<b>WORKERS COMP</b>	7,087.00	7,087.00	5,939.00
<b>Total Item 9040</b>			
<b>WORKERS COMP</b>	<u>7,087.00</u>	<u>7,087.00</u>	<u>5,939.00</u>
<b>Item 9045</b>			
<b>LIFE INSURANCE</b>			
Group 8			
EMPLOYEE BENEFITS	2,816.00	2,816.00	2,816.00
<b>Total Item 9045</b>			
<b>LIFE INSURANCE</b>	<u>2,816.00</u>	<u>2,816.00</u>	<u>2,816.00</u>
<b>Item 9055</b>			
<b>DISABILITY INSURANCE</b>			
Group 8			
EMPLOYEE BENEFITS	716.00	716.00	716.00
<b>Total Item 9055</b>			
<b>DISABILITY INSURANCE</b>	<u>716.00</u>	<u>716.00</u>	<u>716.00</u>
<b>Item 9060</b>			
<b>MEDICAL INSURANCE</b>			
Group 8			
EMPLOYEE BENEFITS	203,036.00	203,036.00	160,832.00
<b>Total Item 9060</b>			
<b>MEDICAL INSURANCE</b>	<u>203,036.00</u>	<u>203,036.00</u>	<u>160,832.00</u>
<b>Item 9089</b>			
<b>HEALTH REIMBURSEMENT</b>			
Group 8			
EMPLOYEE BENEFITS	8,015.00	8,015.00	6,675.00
<b>Total Item 9089</b>			
<b>HEALTH REIMBURSEMENT</b>	<u>8,015.00</u>	<u>8,015.00</u>	<u>6,675.00</u>
<b>Total Fund L</b>			
<b>LIBRARY FUND</b>	<u>1,461,936.00</u>	<u>1,461,936.00</u>	<u>1,441,668.00</u>

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund M</b> TRANSPORTATION DISTRICT			
<b>Item 5183</b> TDD			
Group 4			
CONTRACTUAL EXPENSE			
	25,000.00	25,000.00	25,000.00
<b>Total Item 5183</b>			
TDD	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
<b>Total Fund M</b>			
TRANSPORTATION DISTRICT	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>

# TOWN OF HENRIETTA

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund SD</b>			
<b>Item 1910</b>			
<b>DRAINAGE FUND</b>			
<b>UNALLOCATED INSURANCE</b>			
Group 4			
CONTRACTUAL EXPENSE	16,000.00	16,000.00	12,000.00
<b>Total Item 1910</b>			
<b>UNALLOCATED INSURANCE</b>	<u>16,000.00</u>	<u>16,000.00</u>	<u>12,000.00</u>
<b>Item 8540</b>			
<b>DRAINAGE</b>			
Group 1			
PERSONAL SERVICES	416,766.00	406,366.00	289,997.00
Group 2			
EQUIPMENT	0.00	0.00	53,000.00
Group 3			
CAPITAL OUTLAY	175,000.00	175,000.00	185,000.00
Group 4			
CONTRACTUAL EXPENSE	92,987.00	103,387.00	213,166.00
<b>Total Item 8540</b>			
<b>DRAINAGE</b>	<u>684,753.00</u>	<u>684,753.00</u>	<u>741,163.00</u>
<b>Item 9010</b>			
<b>STATE RETIREMENT</b>			
Group 8			
EMPLOYEE BENEFITS	65,649.00	65,649.00	68,412.00
<b>Total Item 9010</b>			
<b>STATE RETIREMENT</b>	<u>65,649.00</u>	<u>65,649.00</u>	<u>68,412.00</u>
<b>Item 9030</b>			
<b>SOCIAL SECURITY</b>			
Group 8			
EMPLOYEE BENEFITS	26,886.00	26,886.00	20,808.00
<b>Total Item 9030</b>			
<b>SOCIAL SECURITY</b>	<u>26,886.00</u>	<u>26,886.00</u>	<u>20,808.00</u>
<b>Item 9040</b>			
<b>WORKERS COMP</b>			

# TOWN OF HENRIETTA

## Budget Preparation Publication

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund SD</b>			
<b>Item 9040</b>			
Group 8			
EMPLOYEE BENEFITS	31,516.00	31,516.00	15,803.00
<b>Total Item 9040</b>			
<b>WORKERS COMP</b>	<b>31,516.00</b>	<b>31,516.00</b>	<b>15,803.00</b>
<b>Item 9045</b>			
Group 8			
EMPLOYEE BENEFITS	1,928.00	1,928.00	1,928.00
<b>Total Item 9045</b>			
<b>LIFE INSURANCE</b>	<b>1,928.00</b>	<b>1,928.00</b>	<b>1,928.00</b>
<b>Item 9060</b>			
Group 8			
EMPLOYEE BENEFITS	81,260.00	80,979.00	49,102.00
<b>Total Item 9060</b>			
<b>MEDICAL INSURANCE</b>	<b>81,260.00</b>	<b>80,979.00</b>	<b>49,102.00</b>
<b>Item 9089</b>			
Group 8			
EMPLOYEE BENEFITS	1,844.00	2,125.00	2,125.00
<b>Total Item 9089</b>			
<b>HEALTH REIMBURSEMENT</b>	<b>1,844.00</b>	<b>2,125.00</b>	<b>2,125.00</b>
<b>Total Fund SD</b>			
<b>DRAINAGE FUND</b>	<b>909,836.00</b>	<b>909,836.00</b>	<b>911,341.00</b>

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<b>Account Description</b>	<b>Original 2014 Budget</b>	<b>Adjusted 2014 Budget</b>	<b>2015 ADOPTED Stage</b>
<b>Fund SL</b>	<b>CONSOLIDATED LIGHTING FUND</b>		
<b>Item 5182</b>	<b>STREET LIGHTING</b>		
Group 4			
CONTRACTUAL EXPENSE	275,000.00	275,000.00	282,899.00
<b>Total Item 5182</b>			
<b>STREET LIGHTING</b>	<u>275,000.00</u>	<u>275,000.00</u>	<u>282,899.00</u>
<b>Total Fund SL</b>			
<b>CONSOLIDATED LIGHTING FUND</b>	<u>275,000.00</u>	<u>275,000.00</u>	<u>282,899.00</u>

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund SM</b>			
<b>SPECIAL DISTRICT AMBULANCE</b>			
<b>Item 1375</b>			
<b>FEES</b>			
Group 4			
CONTRACTUAL EXPENSE	0.00	75.00	0.00
<b>Total Item 1375</b>			
<b>FEES</b>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>
<b>Item 4540</b>			
<b>AMBULANCE</b>			
Group 4			
CONTRACTUAL EXPENSE	0.00	690,297.00	701,341.00
<b>Total Item 4540</b>			
<b>AMBULANCE</b>	<u>0.00</u>	<u>690,297.00</u>	<u>701,341.00</u>
<b>Total Fund SM</b>			
<b>SPECIAL DISTRICT AMBULANCE</b>	<u>0.00</u>	<u>690,372.00</u>	<u>701,341.00</u>

# TOWN OF HENRIETTA

## Budget Preparation Publication

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund SP</b>	<b>GREENBELTS FUND (PARKS)</b>		
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>		
Group 4			
CONTRACTUAL EXPENSE	2,000.00	2,000.00	2,000.00
<b>Total Item 1910</b>			
<b>UNALLOCATED INSURANCE</b>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>Item 7110</b>	<b>GREENBELTS</b>		
Group 1			
PERSONAL SERVICES	117,015.00	117,015.00	44,321.00
Group 3			
CAPITAL OUTLAY	6,000.00	6,000.00	0.00
Group 4			
CONTRACTUAL EXPENSE	27,500.00	27,500.00	100,500.00
<b>Total Item 7110</b>			
<b>GREENBELTS</b>	<u>150,515.00</u>	<u>150,515.00</u>	<u>144,821.00</u>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>		
Group 8			
EMPLOYEE BENEFITS	26,414.00	26,414.00	15,608.00
<b>Total Item 9010</b>			
<b>STATE RETIREMENT</b>	<u>26,414.00</u>	<u>26,414.00</u>	<u>15,608.00</u>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>		
Group 8			
EMPLOYEE BENEFITS	11,213.00	11,213.00	11,213.00
<b>Total Item 9030</b>			
<b>SOCIAL SECURITY</b>	<u>11,213.00</u>	<u>11,213.00</u>	<u>11,213.00</u>
<b>Item 9040</b>	<b>WORKERS COMP</b>		
Group 8			
EMPLOYEE BENEFITS			

# TOWN OF HENRIETTA

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund SP</b>			
	<b>GREENBELTS FUND (PARKS)</b>		
<b>Item 9040</b>			
	<b>WORKERS COMP</b>		
	6,448.00	6,448.00	1,479.00
<b>Total Item 9040</b>			
<b>WORKERS COMP</b>	<u>6,448.00</u>	<u>6,448.00</u>	<u>1,479.00</u>
<b>Item 9045</b>			
	<b>LIFE INSURANCE</b>		
Group 8			
EMPLOYEE BENEFITS	750.00	750.00	750.00
<b>Total Item 9045</b>			
<b>LIFE INSURANCE</b>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
<b>Item 9060</b>			
	<b>MEDICAL INSURANCE</b>		
Group 8			
EMPLOYEE BENEFITS	30,047.00	30,047.00	34,888.00
<b>Total Item 9060</b>			
<b>MEDICAL INSURANCE</b>	<u>30,047.00</u>	<u>30,047.00</u>	<u>34,888.00</u>
<b>Total Fund SP</b>			
<b>GREENBELTS FUND (PARKS)</b>	<u>227,387.00</u>	<u>227,387.00</u>	<u>210,759.00</u>

# TOWN OF HENRIETTA

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<b>Fund SS</b>			
<b>SEWER FUND</b>			
<b>Item 1910</b>			
<b>UNALLOCATED INSURANCE</b>			
Group 4			
CONTRACTUAL EXPENSE	18,000.00	18,000.00	18,000.00
<b>Total Item 1910</b>			
<b>UNALLOCATED INSURANCE</b>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
<b>Item 8110</b>			
<b>SEWER ADMINISTRATION</b>			
Group 1			
PERSONAL SERVICES	479,131.00	468,731.00	98,416.00
Group 4			
CONTRACTUAL EXPENSE	125,550.00	135,950.00	559,997.00
<b>Total Item 8110</b>			
<b>SEWER ADMINISTRATION</b>	<u>604,681.00</u>	<u>604,681.00</u>	<u>658,413.00</u>
<b>Item 8120</b>			
<b>SEWER COLLECTION SYSTEM</b>			
Group 1			
PERSONAL SERVICES	102,238.00	102,238.00	69,759.00
Group 2			
EQUIPMENT	140,100.00	140,100.00	162,600.00
Group 3			
CAPITAL OUTLAY	630,000.00	630,000.00	650,000.00
Group 4			
CONTRACTUAL EXPENSE	140,550.00	140,550.00	112,626.00
<b>Total Item 8120</b>			
<b>SEWER COLLECTION SYSTEM</b>	<u>1,012,888.00</u>	<u>1,012,888.00</u>	<u>994,985.00</u>
<b>Item 9010</b>			
<b>STATE RETIREMENT</b>			
Group 8			
EMPLOYEE BENEFITS	116,254.00	116,254.00	85,275.00
<b>Total Item 9010</b>			

# TOWN OF HENRIETTA

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<b>Fund SS</b>			
			<b>SEWER FUND</b>
<b>Item 9010</b>			
			<b>STATE RETIREMENT</b>
STATE RETIREMENT	116,254.00	116,254.00	85,275.00
<b>Item 9030</b>			
			<b>SOCIAL SECURITY</b>
Group 8			
EMPLOYEE BENEFITS	38,746.00	38,746.00	14,789.00
<b>Total Item 9030</b>			
<b>SOCIAL SECURITY</b>	38,746.00	38,746.00	14,789.00
<b>Item 9040</b>			
			<b>WORKERS COMP</b>
Group 8			
EMPLOYEE BENEFITS	49,502.00	49,502.00	16,659.00
<b>Total Item 9040</b>			
<b>WORKERS COMP</b>	49,502.00	49,502.00	16,659.00
<b>Item 9045</b>			
			<b>LIFE INSURANCE</b>
Group 8			
EMPLOYEE BENEFITS	2,593.00	2,593.00	2,593.00
<b>Total Item 9045</b>			
<b>LIFE INSURANCE</b>	2,593.00	2,593.00	2,593.00
<b>Item 9060</b>			
			<b>MEDICAL INSURANCE</b>
Group 8			
EMPLOYEE BENEFITS	31,753.00	31,408.00	22,605.00
<b>Total Item 9060</b>			
<b>MEDICAL INSURANCE</b>	31,753.00	31,408.00	22,605.00
<b>Item 9089</b>			
			<b>HEALTH REIMBURSEMENT</b>
Group 8			
EMPLOYEE BENEFITS	605.00	950.00	950.00
<b>Total Item 9089</b>			
<b>HEALTH REIMBURSEMENT</b>	605.00	950.00	950.00

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 ADOPTED Stage
<b>Fund SS</b>			
<b>SEWER FUND</b>			
<b>Total Fund SS</b>			
<b>SEWER FUND</b>	<u>1,875,022.00</u>	<u>1,875,022.00</u>	<u>1,814,269.00</u>
<b>Grand Total</b>	<u>17,251,313.00</u>	<u>18,103,039.08</u>	<u>18,328,016.00</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.