



TOWN OF HENRIETTA
2015 TENTATIVE BUDGET

BUDGET OFFICER'S SUBMISSION TO TOWN CLERK

RECEIVED
2014 SEP 17 PM 2:55
TOWN OF HENRIETTA

TOWN OF HENRIETTA

2015 TENTATIVE BUDGET

SUMMARY OF BUDGET

Code	Fund	Appropriations	Less: Estimated Revenues	Less: Unexpended Balances	Amount to be Raised by Tax
GENERAL GOVERNMENT FUNDS					
A	General Fund	\$8,898,130	\$8,132,120	\$766,010	\$0
DA	Highway Fund	\$3,961,223	\$1,880,400	\$0	\$2,080,823
L	Library Fund	\$1,441,668	\$309,400	\$0	\$1,132,268
TOTAL:		\$14,301,021	\$10,321,920	\$766,010	\$3,213,091
SPECIAL DISTRICT FUNDS					
CSS	Consolidated Sanitary Sewer District	\$81,386	\$0	\$0	\$81,386
M	Transportation District	\$25,000	\$700	\$24,300	\$0
SD	Consolidated Drainage District	\$911,341	\$3,500	\$84,090	\$823,751
SL	Street Light District	\$282,899	\$45,563	\$4,421	\$232,915
SP	Special Greenbelts	\$210,759	\$190	\$18,307	\$192,262
SM*	Special Ambulance District	\$701,341	\$0	\$0	\$701,341
SS	Residential Sanitary Sewer Rents	\$1,814,269	\$1,485,700	\$328,569	\$0
TOTAL:		\$4,026,995	\$1,535,653	\$459,687	\$2,031,655
GRAND TOTAL		\$18,328,016	\$11,857,573	\$1,225,697	\$5,244,746

*SM is not a Town operating account, full tax collection is distributed to the Henrietta Ambulance.

TOWN OF HENRIETTA
2015 TENTATIVE BUDGET

GENERAL FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
----------	------	-------------------	-------------------	----------------	---------------------	------------------------	-----------------------	-------------------	---------------------	-------

GENERAL GOVERNMENT SUPPORT

Legislative Board	A1010	\$75,597			\$4,000					\$79,597
Municipal Court	A1110	\$243,132	\$1,000		\$159,260					\$403,392
Supervisor	A1220	\$193,311			\$18,290					\$211,601
Director of Finance	A1310	\$147,345			\$25,376					\$172,721
Information Technology	A1320	\$97,575	\$4,200		\$34,346					\$136,121
Tax Collection	A1330	\$5,000			\$7,005					\$12,005
Assessor	A1355	\$186,217			\$94,300					\$280,517
Town Clerk	A1410	\$132,597	\$1,000		\$15,300					\$148,897
Attorney	A1420				\$36,400					\$36,400
Personnel	A1430	\$44,000			\$35,000					\$79,000
Engineering	A1440	\$263,662	\$1,500		\$143,288					\$408,450
Elections	A1450				\$30,000					\$30,000
Public Works Admin	A1490	\$202,134			\$11,700					\$213,834
Facilities	A1620	\$176,265		\$174,500	\$339,901					\$690,666
Central Garage	A1640	\$237,186	\$1,650		\$452,801					\$691,637
Central Print & Mail	A1670				\$76,200					\$76,200
Unallocated Insurance	A1910				\$75,000					\$75,000
Municipal Dues	A1920				\$1,600					\$1,600

TOWN OF HENRIETTA
2015 TENTATIVE BUDGET

GENERAL FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
----------	------	-------------------	-------------------	----------------	---------------------	------------------------	-----------------------	-------------------	---------------------	-------

GENERAL GOVERNMENT SUPPORT

Crossing Guards	A3120	\$127,950			\$4,250					\$132,200
Fire Marshal	A3410	\$142,876			\$17,850					\$160,726
Animal Control	A3510	\$45,000			\$8,350					\$53,350
Safety Inspection	A3620	\$145,985	\$1,000		\$101,650					\$248,635

TRANSPORTATION

Street Lighting	A5182				\$76,000					\$76,000
Sidewalks	A5410			\$75,000	\$17,801					\$92,801

ECONOMIC OPPORTUNITY & DEVELOPMENT

Veterans Services	A6510				\$700					\$700
-------------------	-------	--	--	--	-------	--	--	--	--	-------

TOWN OF HENRIETTA

2015 TENTATIVE BUDGET

GENERAL FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
----------	------	-------------------	-------------------	----------------	---------------------	------------------------	-----------------------	-------------------	---------------------	-------

CULTURE AND RECREATION

Nutrition Program	A6772	\$100,575	\$1,000		\$28,300					\$129,875
Recreation Admin	A7020	\$733,057	\$12,500		\$229,883					\$975,440
Parks	A7110	\$293,431	\$105,550	\$171,000	\$128,150					\$698,131
Dog Park	A7111				\$700					\$700
Recreation Facility	A7180				\$101,050					\$101,050
Youth Rec Services	A7310	\$95,932			\$20,200					\$116,132
Historian	A7510	\$10,131	\$300		\$5,560					\$15,991
Tinker Park	A7520	\$74,745	\$1,400		\$20,150					\$96,295
Celebrations	A7550				\$79,575					\$79,575

HOME AND COMMUNITY SERVICES

Zoning Board	A8010	\$18,365			\$200					\$18,565
Planning Board	A8020	\$26,193			\$200					\$26,393
Conservation Board	A8090	\$7,153			\$50					\$7,203
Cemetaries	A8810			\$3,000	\$1,200					\$4,200

TOWN OF HENRIETTA

2015 TENTATIVE BUDGET

GENERAL FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
----------	------	-------------------	-------------------	----------------	---------------------	------------------------	-----------------------	-------------------	---------------------	-------

UNDISTRIBUTED

State Retirement	A9010							\$262,043		\$262,043
Social Security & Medicare	A9030							\$292,644		\$292,644
Workers Compensation	A9040							\$89,860		\$89,860
Life Insurance	A9045							\$7,523		\$7,523
Disability Insurance	A9055							\$3,000		\$3,000
Medical Insurance	A9060							\$522,884		\$522,884
Health Reimbursement	A9089							\$28,025		\$28,025
BAN	A9730						\$6,013		\$130,000	\$136,013
Transfers to Other Funds	A9901				\$774,538					\$774,538
TOTAL GENERAL FUND		\$3,825,414	\$131,100	\$423,500	\$3,176,124	\$0	\$6,013	\$1,205,979	\$130,000	\$8,898,130

TOWN OF HENRIETTA

2015 TENTATIVE BUDGET

HIGHWAY FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
----------	------	-------------------	-------------------	----------------	---------------------	------------------------	-----------------------	-------------------	---------------------	-------

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance	DA1910				\$35,000					\$35,000
-----------------------	--------	--	--	--	----------	--	--	--	--	----------

TRANSPORTATION

Highway Repairs	DA5110	\$780,188	\$1,300	\$701,000	\$174,983			\$0	\$0	\$1,657,471
Road Improvements- CHIPS	DA5112				\$219,697			\$0	\$0	\$219,697
Machinery	DA5130		\$53,000		\$314,000			\$0	\$0	\$367,000
Snow Removal	DA5142	\$140,717			\$71,500			\$0	\$0	\$212,217
Service to Other Gov'ts	DA5148	\$328,341			\$280,000			\$0	\$0	\$608,341

UNDISTRIBUTED

State Retirement	DA9010							\$286,539		\$286,539
Social Security & Medicare	DA9030							\$89,447		\$89,447
Workers Compensation	DA9040							\$153,852		\$153,852
Life Insurance	DA9045							\$4,583		\$4,583
Disability Insurance	DA9055							\$416		\$416
Medical Insurance	DA9060							\$312,685		\$312,685
Health Reimbursement	DA9089							\$13,975		\$13,975

TOTAL HIGHWAY FUND		\$1,249,246	\$54,300	\$701,000	\$1,095,180	\$0	\$0	\$861,497	\$0	\$3,961,223
---------------------------	--	--------------------	-----------------	------------------	--------------------	------------	------------	------------------	------------	--------------------

TOWN OF HENRIETTA

2015 TENTATIVE BUDGET

LIBRARY FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
----------	------	-------------------	-------------------	----------------	---------------------	------------------------	-----------------------	-------------------	---------------------	-------

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance	L1910				\$8,000			\$0	\$0	\$8,000
-----------------------	-------	--	--	--	---------	--	--	-----	-----	---------

CULTURE AND RECREATION

Library Operation	L7410	\$778,870	\$8,700		\$293,600			\$0	\$0	\$1,081,170
-------------------	-------	-----------	---------	--	-----------	--	--	-----	-----	-------------

UNDISTRIBUTED

State Retirement	L9010							\$115,936		\$115,936
Social Security & Medical	L9030							\$59,584		\$59,584
Workers Compensation	L9040							\$5,939		\$5,939
Life Insurance	L9045							\$2,816		\$2,816
Disability Insurance	L9055							\$716		\$716
Medical Insurance	L9060							\$160,832		\$160,832
Health Reimbursement	L9089							\$6,675		\$6,675

TOTAL LIBRARY FUND		\$778,870	\$8,700	\$0	\$301,600	\$0	\$0	\$352,498	\$0	\$1,441,668
---------------------------	--	------------------	----------------	------------	------------------	------------	------------	------------------	------------	--------------------

TOWN OF HENRIETTA
2015 TENTATIVE BUDGET

CONSOLIDATED SEWER FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
----------	------	-------------------	-------------------	----------------	---------------------	------------------------	-----------------------	-------------------	---------------------	-------

HOME AND COMMUNITY SERVICES

Sanitary Administration	CSS8010				\$1,637					\$1,637
BAN	CSS9730					\$65,000	\$14,749			\$79,749

TOTAL CSS FUND		\$0	\$0	\$0	\$1,637	\$65,000	\$14,749	\$0	\$0	\$81,386
-----------------------	--	------------	------------	------------	----------------	-----------------	-----------------	------------	------------	-----------------

TOWN OF HENRIETTA
2015 TENTATIVE BUDGET

TRANSPORTATION DISTRICT

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
----------	------	----------------------	----------------------	-------------------	------------------------	---------------------------	--------------------------	----------------------	------------------------	-------

TRANSPORTATION

Transportation District	M5183				\$25,000					\$25,000
-------------------------	-------	--	--	--	----------	--	--	--	--	----------

TOTAL TRANSPORTATION FUND		\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
----------------------------------	--	------------	------------	------------	-----------------	------------	------------	------------	------------	-----------------

TOWN OF HENRIETTA
2015 TENTATIVE BUDGET

DRAINAGE FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
----------	------	-------------------	-------------------	----------------	---------------------	------------------------	-----------------------	-------------------	---------------------	-------

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance	SD1910				\$12,000			\$0		\$12,000
-----------------------	--------	--	--	--	----------	--	--	-----	--	----------

HOME AND COMMUNITY SERVICES

Drainage	SD8540	\$289,997	\$53,000	\$185,000	\$213,166	\$0	\$0	\$0	\$0	\$741,163
----------	--------	-----------	----------	-----------	-----------	-----	-----	-----	-----	-----------

UNDISTRIBUTED

State Retirement	SD9010							\$68,412		\$68,412
Social Security & Medicare	SD9030							\$20,808		\$20,808
Workers Compensation	SD9040							\$15,803		\$15,803
Life Insurance	SD9045							\$1,928		\$1,928
Disability Insurance	SD9055							\$0		\$0
Medical Insurance	SD9060							\$49,102		\$49,102
Health Reimbursement	SD9089							\$2,125		\$2,125

TOTAL DRAINAGE FUND		\$289,997	\$53,000	\$185,000	\$225,166	\$0	\$0	\$158,178	\$0	\$911,341
----------------------------	--	------------------	-----------------	------------------	------------------	------------	------------	------------------	------------	------------------

TOWN OF HENRIETTA

2015 TENTATIVE BUDGET

LIGHTING FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
----------	------	-------------------	-------------------	----------------	---------------------	------------------------	-----------------------	-------------------	---------------------	-------

TRANSPORTATION

Street Lighting	SL5182				\$282,899					\$282,899
-----------------	--------	--	--	--	-----------	--	--	--	--	-----------

TOTAL LIGHTING FUND		\$0	\$0	\$0	\$282,899	\$0	\$0	\$0	\$0	\$282,899
----------------------------	--	-----	-----	-----	-----------	-----	-----	-----	-----	-----------

TOWN OF HENRIETTA

2015 TENTATIVE BUDGET

SPECIAL AMBULANCE FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
----------	------	----------------------	----------------------	-------------------	------------------------	---------------------------	--------------------------	----------------------	------------------------	-------

HOME AND COMMUNITY SERVICES

Ambulance	SM4540				\$701,341					\$701,341
-----------	--------	--	--	--	-----------	--	--	--	--	-----------

TOTAL AMBULANCE FUND		\$0	\$0	\$0	\$701,341	\$0	\$0	\$0	\$0	\$701,341
-----------------------------	--	------------	------------	------------	------------------	------------	------------	------------	------------	------------------

TOWN OF HENRIETTA

2015 TENTATIVE BUDGET

GREENBELTS

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
----------	------	-------------------	-------------------	----------------	---------------------	------------------------	-----------------------	-------------------	---------------------	-------

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance	SP1910				\$2,000					\$2,000
-----------------------	--------	--	--	--	---------	--	--	--	--	---------

HOME AND COMMUNITY SERVICES

Greenbelts	SP7110	\$44,321	\$0	\$0	\$100,500	\$0	\$0	\$0	\$0	\$144,821
------------	--------	----------	-----	-----	-----------	-----	-----	-----	-----	-----------

UNDISTRIBUTED

State Retirement	SP9010							\$15,608		\$15,608
Social Security & Medicare	SP9030							\$11,213		\$11,213
Workers Compensation	SP9040							\$1,479		\$1,479
Life Insurance	SP9045							\$750		\$750
Disability Insurance	SP9055							\$0		\$0
Medical Insurance	SP9060							\$34,888		\$34,888
Health Reimbursement	SP9089							\$0		\$0

TOTAL GREENBELTS FUND		\$44,321	\$0	\$0	\$102,500	\$0	\$0	\$63,938	\$0	\$210,759
------------------------------	--	-----------------	------------	------------	------------------	------------	------------	-----------------	------------	------------------

TOWN OF HENRIETTA

2015 TENTATIVE BUDGET

SEWER FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
----------	------	-------------------	-------------------	----------------	---------------------	------------------------	-----------------------	-------------------	---------------------	-------

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance	SS1910				\$18,000			\$0		\$18,000
-----------------------	--------	--	--	--	----------	--	--	-----	--	----------

HOME AND COMMUNITY SERVICES

Sewer Administration	SS8110	\$98,416	\$0	\$0	\$559,997	\$0	\$0	\$0	\$0	\$658,413
Sewer Collection System	SS8120	\$69,759	\$162,600	\$650,000	\$112,626	\$0	\$0	\$0	\$0	\$994,985

UNDISTRIBUTED

State Retirement	SS9010							\$85,275		\$85,275
Social Security & Medicare	SS9030							\$14,789		\$14,789
Workers Compensation	SS9040							\$16,659		\$16,659
Life Insurance	SS9045							\$2,593		\$2,593
Disability Insurance	SS9055							\$0		\$0
Medical Insurance	SS9060							\$22,605		\$22,605
Health Reimbursement	SS9089							\$950		\$950

TOTAL SEWER FUND		\$168,175	\$162,600	\$650,000	\$690,623	\$0	\$0	\$142,871	\$0	\$1,814,269
-------------------------	--	------------------	------------------	------------------	------------------	------------	------------	------------------	------------	--------------------

TOWN OF HENRIETTA

2015 TENTATIVE BUDGET

REVENUES

Accounts	General Fund	Highway Fund	Library Fund	Consolidated Sewer Fund	Transportation Fund	Drainage Fund	Lighting Fund	Ambulance Fund	Greenbelts Fund	Sewer Fund
----------	--------------	--------------	--------------	-------------------------	---------------------	---------------	---------------	----------------	-----------------	------------

STATE AID

General Gov't Support	\$1,120,900	\$219,697								
Transportation										
Culture & Recreation	\$23,660									

FEDERAL AID

Culture & Recreation										
----------------------	--	--	--	--	--	--	--	--	--	--

INTERFUND TRANSFERS

Interfund Transfers		\$544,538	\$230,000							
---------------------	--	-----------	-----------	--	--	--	--	--	--	--

TOTAL REVENUES	\$8,132,120	\$3,961,223	\$1,441,668	\$81,386	\$700	\$827,251	\$278,478	\$701,341	\$192,452	\$1,485,700
-----------------------	--------------------	--------------------	--------------------	-----------------	--------------	------------------	------------------	------------------	------------------	--------------------

TOWN OF HENRIETTA
2015 TENTATIVE BUDGET
ELECTED OFFICIALS' SALARIES

Position	Account	Number	Salary
Councilmember	A1010	4	\$19,149
Town Justice	A1110	3	\$30,909
Supervisor	A1220	1	\$87,125

NYS - Real Property System
 County of Monroe
 Town of Henrietta - 2632

Assessor's Report - 2014 - Prior Year File
 S495 Exemption Impact Report
 Town Summary

RPS221/V04/L001
 Date/Time - 9/15/2014 12:23:53
 Total Assessed Value 3,981,461,622
 Uniform Percentage 100.00

Equalized Total Assessed Value 3,981,461,622

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	19,118,900	0.48
13100	CO - GENERALLY	RPTL 406(1)	9	113,500	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	110	13,614,900	0.34
13800	SCHOOL DISTRICT	RPTL 408	13	75,998,100	1.91
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	8	4,273,400	0.11
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	3	23,254,500	0.58
13970	REGIONAL OTB CORPORATION	RACING L 513	1	358,300	0.01
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	2	1,082,000	0.03
14100	USA - GENERALLY	RPTL 400(1)	2	9,428,100	0.24
14110	USA - SPECIFIED USES	STATE L 54	3	77,377,700	1.94
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	75	372,709,000	9.36
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	1	4,671,600	0.12
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	10	1,283,500	0.03
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	26	30,813,000	0.77
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	33	397,541,800	9.98
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	6	11,078,600	0.28
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	9	2,579,400	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	4,186,100	0.11

25500	NONPROF MED, DENTAL, HOSP SVC	RPTL 486	2	242,200	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	2	2,958,700	0.07
26100	VETERANS ORGANIZATION	RPTL 452	1	352,700	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	26	21,134,900	0.53
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	1,805,900	0.05
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	12	7,970,800	0.20
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	7	14,012,000	0.35
28240	NONPROF - HOUSING/INDUST FAC	CLS UCON CH 270	2	2,039,200	0.05
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	150	6,039,693	0.15

NYS - Real Property System
 County of Monroe
 Town of Henrietta - 2632

Assessor's Report - 2014 - Prior Year File
 S495 Exemption Impact Report
 Town Summary

RPS221/V04/L001
 Date/Time - 9/15/2014 12:23:53
 Total Assessed Value 3,981,461,622
 Uniform Percentage 100.00

Equalized Total Assessed Value 3,981,461,622

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	806	16,553,191	0.42
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	513	17,485,916	0.44
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	129	4,349,630	0.11

