



TOWN OF HENRIETTA

2015 TENTATIVE BUDGET

2015 & 2014 APPROPRIATIONS BY DEPARTMENT

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TOWN OF HENRIETTA

TOWN OF HENRIETTA

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund A			
Item 1010			
Group 1			
PERSONAL SERVICES	44,233.00	40,848.29	75,597.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	0.00	1,439.94	0.00
Group 4			
CONTRACTUAL EXPENSE	4,440.00	5,330.07	0.00
Group			
	0.00	0.00	4,000.00
Total Item 1010			
TOWN BOARD	48,673.00	47,618.30	79,597.00
Item 1110			
JUSTICE			
Group 1			
PERSONAL SERVICES	216,244.00	216,244.00	243,132.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	1,200.00	1,200.00	1,000.00
Group 4			
CONTRACTUAL EXPENSE	159,800.00	159,800.00	159,260.00
Total Item 1110			
JUSTICE	377,244.00	377,244.00	403,392.00
Item 1220			
SUPERVISOR			
Group 1			
PERSONAL SERVICES	96,006.00	96,006.00	193,311.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	0.00	1,054.70	0.00
Group 4			
CONTRACTUAL EXPENSE			

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund A			
Item 1220			
GENERAL FUND			
SUPERVISOR			
Group	19,425.00	19,425.00	18,287.00
	0.00	0.00	3.00
Total Item 1220			
SUPERVISOR	<u>115,431.00</u>	<u>116,485.70</u>	<u>211,601.00</u>
Item 1310			
FINANCE DIRECTOR			
Group 1			
PERSONAL SERVICES	60,544.00	60,544.00	133,945.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	0.00	1,053.23	0.00
Group 4			
CONTRACTUAL EXPENSE	19,773.00	18,958.00	25,376.00
Group			
	0.00	0.00	13,400.00
Total Item 1310			
FINANCE DIRECTOR	<u>80,317.00</u>	<u>80,555.23</u>	<u>172,721.00</u>
Item 1320			
IT DEPARTMENT			
Group 1			
PERSONAL SERVICES	49,029.00	49,029.00	97,575.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	2,000.00	7,753.23	4,200.00
Group 4			
CONTRACTUAL EXPENSE	16,650.00	28,973.69	34,346.00
Total Item 1320			
IT DEPARTMENT	<u>67,679.00</u>	<u>85,755.92</u>	<u>136,121.00</u>
Item 1330			
TAX COLLECTOR			

TOWN OF HENRIETTA

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund A			
Item 1330			
GENERAL FUND			
TAX COLLECTOR			
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
Total Item 1330			
TAX COLLECTOR	<u>11,145.00</u>	<u>11,145.00</u>	<u>12,005.00</u>
Item 1355			
ASSESSOR			
Group 1			
PERSONAL SERVICES	78,871.00	78,871.00	186,217.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	0.00	1,141.82	0.00
Group 4			
CONTRACTUAL EXPENSE	124,300.00	104,352.26	94,300.00
Total Item 1355			
ASSESSOR	<u>203,171.00</u>	<u>184,365.08</u>	<u>280,517.00</u>
Item 1410			
TOWN CLERK			
Group 1			
PERSONAL SERVICES	64,393.00	64,393.00	132,597.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	0.00	553.23	1,000.00
Group 4			
CONTRACTUAL EXPENSE	26,123.00	25,569.77	15,300.00
Total Item 1410			
TOWN CLERK	<u>90,516.00</u>	<u>90,516.00</u>	<u>148,897.00</u>
Item 1420			
TOWN ATTORNEY			
Group 1			

TOWN OF HENRIETTA

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund A			
	GENERAL FUND		
Item 1420			
	TOWN ATTORNEY		
PERSONAL SERVICES	25,500.00	0.00	0.00
Group 4			
CONTRACTUAL EXPENSE	4,400.00	36,295.10	36,400.00
Total Item 1420			
TOWN ATTORNEY	<u>29,900.00</u>	<u>36,295.10</u>	<u>36,400.00</u>
Item 1430			
	PERSONNEL DIRECTOR		
Group 1			
PERSONAL SERVICES	16,872.00	16,872.00	44,000.00
Group 4			
CONTRACTUAL EXPENSE	32,800.00	32,561.77	35,000.00
Total Item 1430			
PERSONNEL DIRECTOR	<u>49,672.00</u>	<u>49,433.77</u>	<u>79,000.00</u>
Item 1440			
	ENGINEER		
Group 1			
PERSONAL SERVICES	52,930.00	52,930.00	212,702.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	1,300.00	3,428.60	1,500.00
Group 4			
CONTRACTUAL EXPENSE	161,300.00	152,776.30	143,288.00
Group			
	0.00	0.00	50,960.00
Total Item 1440			
ENGINEER	<u>215,530.00</u>	<u>209,134.90</u>	<u>408,450.00</u>
Item 1450			
	ELECTIONS		
Group 4			
CONTRACTUAL EXPENSE	36,100.00	36,100.00	30,000.00

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund A			
Item 1450			
GENERAL FUND			
ELECTIONS			
Total Item 1450			
ELECTIONS	36,100.00	36,100.00	30,000.00
Item 1490			
PUBLIC WORKS			
Group 1			
PERSONAL SERVICES	20,274.00	20,274.00	202,134.00
Group 3			
3	10,000.00	10,000.00	0.00
Group 4			
CONTRACTUAL EXPENSE	15,665.00	15,665.00	11,700.00
Total Item 1490			
PUBLIC WORKS	45,939.00	45,939.00	213,834.00
Item 1620			
FACILITIES			
Group 1			
PERSONAL SERVICES	171,065.00	171,065.00	176,265.00
Group 3			
3	174,500.00	177,414.34	174,500.00
Group 4			
CONTRACTUAL EXPENSE	403,300.00	403,247.18	339,900.00
Group	0.00	0.00	1.00
Total Item 1620			
FACILITIES	748,865.00	751,726.52	690,666.00
Item 1640			
CENTRAL GARAGE			
Group 1			
PERSONAL SERVICES	222,718.00	222,718.00	237,186.00
Group 2			

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund A			
GENERAL FUND			
Item 1640			
CENTRAL GARAGE			
EQUIPMENT & CAPITAL OUTLAY	1,650.00	1,650.00	1,650.00
Group 4			
CONTRACTUAL EXPENSE	499,920.00	500,428.03	452,800.00
Group			
	0.00	0.00	1.00
Total Item 1640			
CENTRAL GARAGE	<u>724,288.00</u>	<u>724,796.03</u>	<u>691,637.00</u>
Item 1670			
CENTRAL PRINT & MAIL			
Group 2			
EQUIPMENT & CAPITAL OUTLAY	1,500.00	1,500.00	0.00
Group 4			
CONTRACTUAL EXPENSE	69,600.00	69,600.00	76,200.00
Total Item 1670			
CENTRAL PRINT & MAIL	<u>71,100.00</u>	<u>71,100.00</u>	<u>76,200.00</u>
Item 1910			
UNALLOCATED INSURANCE			
Group 4			
CONTRACTUAL EXPENSE	85,000.00	85,000.00	75,000.00
Total Item 1910			
UNALLOCATED INSURANCE	<u>85,000.00</u>	<u>85,000.00</u>	<u>75,000.00</u>
Item 1920			
MUNICIPAL DUES			
Group 4			
CONTRACTUAL EXPENSE	3,000.00	3,000.00	1,600.00
Total Item 1920			
MUNICIPAL DUES	<u>3,000.00</u>	<u>3,000.00</u>	<u>1,600.00</u>
Item 1990			
CONTINGENCY ACCOUNT			
Group 4			
CONTRACTUAL EXPENSE			

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund A			
Item 1990			
GENERAL FUND			
CONTINGENCY ACCOUNT			
	100,000.00	100,000.00	0.00
Total Item 1990			
CONTINGENCY ACCOUNT	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
Item 3120			
CROSSING GUARDS			
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
Total Item 3120			
CROSSING GUARDS	<u>100,750.00</u>	<u>100,750.00</u>	<u>132,200.00</u>
Item 3410			
FIRE MARSHALL			
Group 1			
PERSONAL SERVICES	105,571.00	105,571.00	142,876.00
Group 4			
CONTRACTUAL EXPENSE	32,055.00	32,055.00	17,850.00
Total Item 3410			
FIRE MARSHALL	<u>137,626.00</u>	<u>137,626.00</u>	<u>160,726.00</u>
Item 3510			
ANIMAL CONTROL			
Group 1			
PERSONAL SERVICES	61,800.00	61,800.00	45,000.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	19,895.00	21,309.00	0.00
Group 4			
CONTRACTUAL EXPENSE	11,750.00	10,336.00	8,350.00
Total Item 3510			
ANIMAL CONTROL	<u>93,445.00</u>	<u>93,445.00</u>	<u>53,350.00</u>

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund A			
GENERAL FUND			
Item 3620			
ZONING / CODE ENFORCE.			
Group 1			
PERSONAL SERVICES	223,734.00	223,734.00	145,985.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	600.00	600.00	1,000.00
Group 4			
CONTRACTUAL EXPENSE	120,940.00	120,940.00	101,650.00
Total Item 3620			
ZONING / CODE ENFORCE.	<u>345,274.00</u>	<u>345,274.00</u>	<u>248,635.00</u>
Item 5010			
HIGHWAY SUPT			
Group 1			
PERSONAL SERVICES	74,000.00	74,000.00	0.00
Total Item 5010			
HIGHWAY SUPT	<u>74,000.00</u>	<u>74,000.00</u>	<u>0.00</u>
Item 5182			
STREET LIGHTING			
Group 4			
CONTRACTUAL EXPENSE	95,000.00	95,000.00	76,000.00
Total Item 5182			
STREET LIGHTING	<u>95,000.00</u>	<u>95,000.00</u>	<u>76,000.00</u>
Item 5410			
SIDEWALKS			
Group 2			
EQUIPMENT & CAPITAL OUTLAY	0.00	3,650.00	0.00
Group 3			
3	75,000.00	75,000.00	75,000.00
Group 4			
CONTRACTUAL EXPENSE	21,000.00	20,709.09	17,800.00
Group			

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Fund A			
Item 5410			
GENERAL FUND			
SIDEWALKS	0.00	0.00	1.00
Total Item 5410			
SIDEWALKS	96,000.00	99,359.09	92,801.00
Item 6510			
VETERANS SERVICES			
Group 4			
CONTRACTUAL EXPENSE	1,050.00	1,050.00	700.00
Total Item 6510			
VETERANS SERVICES	1,050.00	1,050.00	700.00
Item 6772			
REC-PROGRAMS FOR AGING			
Group 1			
PERSONAL SERVICES	128,900.00	128,900.00	100,575.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	1,000.00
Group 4			
CONTRACTUAL EXPENSE	27,200.00	27,260.97	28,300.00
Total Item 6772			
REC-PROGRAMS FOR AGING	157,100.00	157,160.97	129,875.00
Item 7020			
REC-			
Group 1			
PERSONAL SERVICES	699,747.00	699,747.00	733,057.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	9,164.00	9,164.00	12,500.00
Group 4			
CONTRACTUAL EXPENSE	246,694.00	251,655.12	229,883.00
Total Item 7020			
REC-	955,605.00	960,566.12	975,440.00

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund A			
Item 7110			
GENERAL FUND			
PARKS			
Group 1			
PERSONAL SERVICES			
	256,349.00	256,349.00	194,668.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY			
	6,300.00	6,300.00	105,550.00
Group 3			
3			
	171,000.00	174,000.00	171,000.00
Group 4			
CONTRACTUAL EXPENSE			
	134,370.00	134,370.00	120,150.00
Group			
	0.00	0.00	106,763.00
Total Item 7110			
PARKS	568,019.00	571,019.00	698,131.00
Item 7111			
DOG PARK			
Group 4			
CONTRACTUAL EXPENSE			
	0.00	0.00	700.00
Total Item 7111			
DOG PARK	0.00	0.00	700.00
Item 7180			
REC-RECREATION FACILITY			
Group 4			
CONTRACTUAL EXPENSE			
	103,350.00	103,350.00	101,050.00
Total Item 7180			
REC-RECREATION FACILITY	103,350.00	103,350.00	101,050.00
Item 7310			
REC-YOUTH SERVICES			
Group 1			
PERSONAL SERVICES			
	95,932.00	95,932.00	95,932.00
Group 4			

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund A			
Item 7310			
GENERAL FUND			
REC-YOUTH SERVICES			
CONTRACTUAL EXPENSE	28,150.00	26,150.00	17,200.00
Group			
	0.00	0.00	3,000.00
Total Item 7310			
REC-YOUTH SERVICES	<u>124,082.00</u>	<u>122,082.00</u>	<u>116,132.00</u>
Item 7510			
HISTORIAN			
Group 1			
PERSONAL SERVICES	10,225.00	10,225.00	0.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	300.00
Group 4			
CONTRACTUAL EXPENSE	7,335.00	7,335.00	5,560.00
Group			
	0.00	0.00	10,131.00
Total Item 7510			
HISTORIAN	<u>17,560.00</u>	<u>17,560.00</u>	<u>15,991.00</u>
Item 7520			
TINKER PARK (PROGRAMMING)			
Group 1			
PERSONAL SERVICES	68,765.00	68,765.00	56,090.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,400.00
Group 4			
CONTRACTUAL EXPENSE	20,400.00	20,400.00	20,150.00
Group			
	0.00	0.00	18,655.00
Total Item 7520			

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund A			
GENERAL FUND			
Item 7520			
TINKER PARK (PROGRAMMING)			
TINKER PARK (PROGRAMMING)	89,165.00	89,165.00	96,295.00
Item 7521			
TINKER PARK (MAINTENANCE)			
Group 4			
CONTRACTUAL EXPENSE	0.00	172.98	0.00
Total Item 7521			
TINKER PARK (MAINTENANCE)	0.00	172.98	0.00
Item 7550			
REC-CELEBRATIONS			
Group 4			
CONTRACTUAL EXPENSE	100,712.00	100,762.00	79,575.00
Total Item 7550			
REC-CELEBRATIONS	100,712.00	100,762.00	79,575.00
Item 8010			
ZONING BOARD			
Group 1			
PERSONAL SERVICES	17,917.00	17,917.00	18,365.00
Group 4			
CONTRACTUAL EXPENSE	12,400.00	12,400.00	200.00
Total Item 8010			
ZONING BOARD	30,317.00	30,317.00	18,565.00
Item 8020			
PLANNING BOARD			
Group 1			
PERSONAL SERVICES	61,630.00	61,630.00	26,193.00
Group 4			
CONTRACTUAL EXPENSE	400.00	400.00	200.00
Total Item 8020			
PLANNING BOARD	62,030.00	62,030.00	26,393.00
Item 8090			
CONSERVATION BOARD			

TOWN OF HENRIETTA

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund A			
Item 8090			
GENERAL FUND			
CONSERVATION BOARD			
Group 1			
PERSONAL SERVICES	7,555.00	7,555.00	7,153.00
Group 4			
CONTRACTUAL EXPENSE	200.00	200.00	50.00
Total Item 8090	<u>7,755.00</u>	<u>7,755.00</u>	<u>7,203.00</u>
Item 8810			
CEMETERIES			
Group 1			
PERSONAL SERVICES	8,475.00	8,475.00	0.00
Group 3			
3	3,000.00	3,000.00	3,000.00
Group 4			
CONTRACTUAL EXPENSE	2,000.00	2,000.00	1,200.00
Total Item 8810	<u>13,475.00</u>	<u>13,475.00</u>	<u>4,200.00</u>
Item 9010			
STATE RETIREMENT			
Group 8			
EMPLOYEE BENEFITS	501,418.00	484,154.59	262,043.00
Total Item 9010	<u>501,418.00</u>	<u>484,154.59</u>	<u>262,043.00</u>
Item 9030			
SOCIAL SECURITY			
Group 8			
EMPLOYEE BENEFITS	200,867.00	200,867.00	292,644.00
Total Item 9030	<u>200,867.00</u>	<u>200,867.00</u>	<u>292,644.00</u>
Item 9040			
WORKERS COMP			

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund A			
Item 9040			
GENERAL FUND			
WORKERS COMP			
Group 8			
EMPLOYEE BENEFITS	68,500.00	78,139.31	89,860.00
Total Item 9040			
WORKERS COMP	<u>68,500.00</u>	<u>78,139.31</u>	<u>89,860.00</u>
Item 9045			
LIFE INSURANCE			
Group 8			
EMPLOYEE BENEFITS	7,523.00	7,950.60	7,523.00
Total Item 9045			
LIFE INSURANCE	<u>7,523.00</u>	<u>7,950.60</u>	<u>7,523.00</u>
Item 9050			
UNEMPLOYMENT			
Group 8			
EMPLOYEE BENEFITS	19,882.00	19,882.00	0.00
Total Item 9050			
UNEMPLOYMENT	<u>19,882.00</u>	<u>19,882.00</u>	<u>0.00</u>
Item 9055			
DISABILITY INSURANCE			
Group 8			
EMPLOYEE BENEFITS	3,000.00	3,000.00	3,000.00
Total Item 9055			
DISABILITY INSURANCE	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Item 9060			
MEDICAL INSURANCE			
Group 8			
EMPLOYEE BENEFITS	403,912.00	403,912.00	522,884.00
Total Item 9060			
MEDICAL INSURANCE	<u>403,912.00</u>	<u>403,912.00</u>	<u>522,884.00</u>
Item 9089			
HEALTH REIMBURSEMENT			
Group 8			

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund A			
	GENERAL FUND		
Item 9089			
	HEALTH REIMBURSEMENT		
EMPLOYEE BENEFITS	19,512.00	26,708.50	28,025.00
Total Item 9089			
HEALTH REIMBURSEMENT	<u>19,512.00</u>	<u>26,708.50</u>	<u>28,025.00</u>
Item 9730			
	B A N		
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
Total Item 9730			
B A N	<u>141,836.00</u>	<u>141,836.00</u>	<u>136,013.00</u>
Item 9901			
	TRANSFERS TO OTHER FUNDS		
Group 4			
CONTRACTUAL EXPENSE	599,538.00	599,538.00	774,538.00
Total Item 9901			
TRANSFERS TO OTHER FUNDS	<u>599,538.00</u>	<u>599,538.00</u>	<u>774,538.00</u>
Total Fund A			
GENERAL FUND	<u>8,241,873.00</u>	<u>8,254,117.71</u>	<u>8,898,130.00</u>

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund CSS	CONSOLIDATED SEWER FUND		
Item 8110	SEWER ADMINISTRATION		
Group 4 CONTRACTUAL EXPENSE	1,800.00	1,800.00	1,637.00
Total Item 8110	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,637.00</u>
Item 9730	B A N		
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
Total Item 9730	<u>75,697.00</u>	<u>75,697.00</u>	<u>79,749.00</u>
Total Fund CSS	<u>77,497.00</u>	<u>77,497.00</u>	<u>81,386.00</u>

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund DA			
Item 1420			
Group			
HIGHWAY FUND			
TOWN ATTORNEY	0.00	5,700.00	0.00
Total Item 1420			
TOWN ATTORNEY	<u>0.00</u>	<u>5,700.00</u>	<u>0.00</u>
Item 1910			
Group 4			
CONTRACTUAL EXPENSE	38,500.00	38,500.00	35,000.00
Total Item 1910			
UNALLOCATED INSURANCE	<u>38,500.00</u>	<u>38,500.00</u>	<u>35,000.00</u>
Item 5110			
Group 1			
PERSONAL SERVICES	704,021.00	698,321.00	780,188.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	1,300.00	1,300.00	1,300.00
Group 3			
3	640,000.00	643,107.74	701,000.00
Group 4			
CONTRACTUAL EXPENSE	167,375.00	169,490.80	174,983.00
Total Item 5110			
HIGHWAY-REPAIRS	<u>1,512,696.00</u>	<u>1,512,219.54</u>	<u>1,657,471.00</u>
Item 5112			
Group 4			
CONTRACTUAL EXPENSE	172,945.00	172,945.00	219,697.00
Total Item 5112			
HIGHWAY-REPAIRS-CHIPS	<u>172,945.00</u>	<u>172,945.00</u>	<u>219,697.00</u>
Item 5130			
HIGHWAY-MACHINERY			

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

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

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund DA			
	HIGHWAY FUND		
Item 9060			
	MEDICAL INSURANCE		
EMPLOYEE BENEFITS	304,410.00	293,347.56	312,685.00
Total Item 9060			
MEDICAL INSURANCE	<u>304,410.00</u>	<u>293,347.56</u>	<u>312,685.00</u>
Item 9089			
	HEALTH REIMBURSEMENT		
Group 8			
EMPLOYEE BENEFITS	15,726.00	14,126.00	13,975.00
Total Item 9089			
HEALTH REIMBURSEMENT	<u>15,726.00</u>	<u>14,126.00</u>	<u>13,975.00</u>
Total Fund DA			
HIGHWAY FUND	<u>4,157,762.00</u>	<u>4,233,759.42</u>	<u>3,961,223.00</u>

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund L			
LIBRARY FUND			
Item 1910			
UNALLOCATED INSURANCE			
Group 4			
CONTRACTUAL EXPENSE	9,000.00	9,000.00	8,000.00
Total Item 1910			
UNALLOCATED INSURANCE	9,000.00	9,000.00	8,000.00
Item 7410			
LIBRARY			
Group 1			
PERSONAL SERVICES	740,742.00	740,742.00	778,870.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	4,000.00	4,000.00	8,700.00
Group 4			
CONTRACTUAL EXPENSE	286,565.00	286,565.00	292,050.00
Group			
	0.00	0.00	1,550.00
Total Item 7410			
LIBRARY	1,031,307.00	1,031,307.00	1,081,170.00
Item 9010			
STATE RETIREMENT			
Group 8			
EMPLOYEE BENEFITS	145,753.00	145,753.00	115,936.00
Total Item 9010			
STATE RETIREMENT	145,753.00	145,753.00	115,936.00
Item 9030			
SOCIAL SECURITY			
Group 8			
EMPLOYEE BENEFITS	54,206.00	54,206.00	59,584.00
Total Item 9030			
SOCIAL SECURITY	54,206.00	54,206.00	59,584.00
Item 9040			
WORKERS COMP			

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund L			
Item 9040			
Group 8			
EMPLOYEE BENEFITS	7,087.00	7,087.00	5,939.00
Total Item 9040	<u>7,087.00</u>	<u>7,087.00</u>	<u>5,939.00</u>
Item 9045			
Group 8			
EMPLOYEE BENEFITS	2,816.00	2,816.00	2,816.00
Total Item 9045	<u>2,816.00</u>	<u>2,816.00</u>	<u>2,816.00</u>
Item 9055			
Group 8			
EMPLOYEE BENEFITS	716.00	716.00	716.00
Total Item 9055	<u>716.00</u>	<u>716.00</u>	<u>716.00</u>
Item 9060			
Group 8			
EMPLOYEE BENEFITS	203,036.00	203,036.00	160,832.00
Total Item 9060	<u>203,036.00</u>	<u>203,036.00</u>	<u>160,832.00</u>
Item 9089			
Group 8			
EMPLOYEE BENEFITS	8,015.00	8,015.00	6,675.00
Total Item 9089	<u>8,015.00</u>	<u>8,015.00</u>	<u>6,675.00</u>
Total Fund L	<u>8,015.00</u>	<u>8,015.00</u>	<u>6,675.00</u>

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund L LIBRARY FUND	1,461,936.00	1,461,936.00	1,441,668.00

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

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund SD			
Item 1910			
DRAINAGE FUND			
UNALLOCATED INSURANCE			
Group 4			
CONTRACTUAL EXPENSE	16,000.00	16,000.00	12,000.00
Total Item 1910			
UNALLOCATED INSURANCE	<u>16,000.00</u>	<u>16,000.00</u>	<u>12,000.00</u>
Item 8540			
DRAINAGE			
Group 1			
PERSONAL SERVICES	416,766.00	406,366.00	289,997.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	53,000.00
Group 3			
3	175,000.00	175,000.00	185,000.00
Group 4			
CONTRACTUAL EXPENSE	92,987.00	92,987.00	202,166.00
Group			
	0.00	10,400.00	11,000.00
Total Item 8540			
DRAINAGE	<u>684,753.00</u>	<u>684,753.00</u>	<u>741,163.00</u>
Item 9010			
STATE RETIREMENT			
Group 8			
EMPLOYEE BENEFITS	65,649.00	65,649.00	68,412.00
Total Item 9010			
STATE RETIREMENT	<u>65,649.00</u>	<u>65,649.00</u>	<u>68,412.00</u>
Item 9030			
SOCIAL SECURITY			
Group 8			
EMPLOYEE BENEFITS	26,886.00	26,886.00	20,808.00
Total Item 9030			

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund SD			
Item 9030			
SOCIAL SECURITY	26,886.00	26,886.00	20,808.00
Item 9040			
WORKERS COMP			
Group 8			
EMPLOYEE BENEFITS	31,516.00	31,516.00	15,803.00
Total Item 9040			
WORKERS COMP	31,516.00	31,516.00	15,803.00
Item 9045			
LIFE INSURANCE			
Group 8			
EMPLOYEE BENEFITS	1,928.00	1,928.00	1,928.00
Total Item 9045			
LIFE INSURANCE	1,928.00	1,928.00	1,928.00
Item 9060			
MEDICAL INSURANCE			
Group 8			
EMPLOYEE BENEFITS	81,260.00	80,979.00	49,102.00
Total Item 9060			
MEDICAL INSURANCE	81,260.00	80,979.00	49,102.00
Item 9089			
HEALTH REIMBURSEMENT			
Group 8			
EMPLOYEE BENEFITS	1,844.00	2,125.00	2,125.00
Total Item 9089			
HEALTH REIMBURSEMENT	1,844.00	2,125.00	2,125.00
Total Fund SD			
DRAINAGE FUND	909,836.00	909,836.00	911,341.00

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund SL	CONSOLIDATED LIGHTING FUND		
Item 5182	STREET LIGHTING		
Group 4			
CONTRACTUAL EXPENSE	275,000.00	275,000.00	282,899.00
Total Item 5182			
STREET LIGHTING	<u>275,000.00</u>	<u>275,000.00</u>	<u>282,899.00</u>
Total Fund SL			
CONSOLIDATED LIGHTING FUND	<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 TENTATIVE Stage
Fund SM			
SPECIAL DISTRICT AMBULANCE			
Item 1375			
FEES			
Group 4			
CONTRACTUAL EXPENSE	0.00	75.00	0.00
Total Item 1375			
FEES	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>
Item 4540			
AMBULANCE			
Group 4			
CONTRACTUAL EXPENSE	0.00	690,297.00	701,341.00
Total Item 4540			
AMBULANCE	<u>0.00</u>	<u>690,297.00</u>	<u>701,341.00</u>
Total Fund SM			
SPECIAL DISTRICT AMBULANCE	<u>0.00</u>	<u>690,372.00</u>	<u>701,341.00</u>

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund SP			
Item 1910			
GREENBELTS FUND (PARKS)			
UNALLOCATED INSURANCE			
Group 4			
CONTRACTUAL EXPENSE	2,000.00	2,000.00	2,000.00
Total Item 1910			
UNALLOCATED INSURANCE	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Item 7110			
GREENBELTS			
Group 1			
PERSONAL SERVICES	117,015.00	117,015.00	44,321.00
Group 3			
3	6,000.00	6,000.00	0.00
Group 4			
CONTRACTUAL EXPENSE	27,500.00	27,500.00	100,500.00
Total Item 7110			
GREENBELTS	<u>150,515.00</u>	<u>150,515.00</u>	<u>144,821.00</u>
Item 9010			
STATE RETIREMENT			
Group 8			
EMPLOYEE BENEFITS	26,414.00	26,414.00	15,608.00
Total Item 9010			
STATE RETIREMENT	<u>26,414.00</u>	<u>26,414.00</u>	<u>15,608.00</u>
Item 9030			
SOCIAL SECURITY			
Group 8			
EMPLOYEE BENEFITS	11,213.00	11,213.00	11,213.00
Total Item 9030			
SOCIAL SECURITY	<u>11,213.00</u>	<u>11,213.00</u>	<u>11,213.00</u>
Item 9040			
WORKERS COMP			
Group 8			
EMPLOYEE BENEFITS	6,448.00	6,448.00	1,479.00

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

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund SS			
Item 1910			
SEWER FUND			
UNALLOCATED INSURANCE			
Group 4			
CONTRACTUAL EXPENSE	18,000.00	18,000.00	18,000.00
Total Item 1910			
UNALLOCATED INSURANCE	18,000.00	18,000.00	18,000.00
Item 8110			
SEWER ADMINISTRATION			
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
Total Item 8110			
SEWER ADMINISTRATION	604,681.00	604,681.00	658,413.00
Item 8120			
SEWER COLLECTION SYSTEM			
Group 1			
PERSONAL SERVICES	102,238.00	102,238.00	69,759.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	140,100.00	140,100.00	162,600.00
Group 3			
3	630,000.00	630,000.00	630,000.00
Group 4			
CONTRACTUAL EXPENSE	140,550.00	140,550.00	111,126.00
Group			
	0.00	0.00	21,500.00
Total Item 8120			
SEWER COLLECTION SYSTEM	1,012,888.00	1,012,888.00	994,985.00
Item 9010			
STATE RETIREMENT			
Group 8			

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

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Fund SS			
SEWER FUND			
Item 9089			
HEALTH REIMBURSEMENT			
Total Item 9089			
HEALTH REIMBURSEMENT	<u>605.00</u>	<u>950.00</u>	<u>950.00</u>
Total Fund SS			
SEWER FUND	<u>1,875,022.00</u>	<u>1,875,022.00</u>	<u>1,814,269.00</u>
Grand Total	<u>17,251,313.00</u>	<u>18,029,927.13</u>	<u>18,328,016.00</u>

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



TOWN OF HENRIETTA
2015 TENTATIVE BUDGET

2015 & 2014 ANTICIPATED REVENUE

TOWN OF HENRIETTA

Budget Preparation Publication

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund A			
GENERAL FUND			
Item 1090			
INTEREST & PENALTIES			
Total Item 1090			
INTEREST & PENALTIES	(125,000.00)	(125,000.00)	(130,000.00)
Item 1120			
SALES TAX			
Total Item 1120			
SALES TAX	(2,850,000.00)	(2,850,000.00)	(2,980,000.00)
Item 1255			
CLERK FEES			
Total Item 1255			
CLERK FEES	(27,000.00)	(27,000.00)	(27,000.00)
Item 1550			
DOG CONTROL FEES			
Total Item 1550			
DOG CONTROL FEES	(2,500.00)	(2,500.00)	(2,500.00)
Item 1560			
SAFETY INSPECTION FEES			
Total Item 1560			
SAFETY INSPECTION FEES	(925,000.00)	(925,000.00)	(980,000.00)
Item 1561			
FIRE MARSHALL FEES			
Total Item 1561			
FIRE MARSHALL FEES	(75,000.00)	(75,000.00)	(77,000.00)
Item 1562			
ENGINEER INSPECTION FEES			
Total Item 1562			
ENGINEER INSPECTION FEES	(150,000.00)	(150,000.00)	(170,000.00)
Item 1563			
CODE ENFORCEMENT FEES			
Total Item 1563			
CODE ENFORCEMENT FEES	0.00	0.00	(1.00)
Item 2001			
RECREATION PROGRAM FEES			
Total Item 2001			
RECREATION PROGRAM FEES	(670,000.00)	(670,000.00)	(670,000.00)
Item 2025			
CABIN			

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund A			
GENERAL FUND			
Item 2025			
CABIN			
Total Item 2025			
CABIN	(17,000.00)	(17,000.00)	0.00
Item 2050			
GOLF COURSE COMM			
Total Item 2050			
GOLF COURSE COMM	(22,500.00)	(22,500.00)	(23,500.00)
Item 2070			
DONATIONS - YOUTH PROG			
Total Item 2070			
DONATIONS - YOUTH PROG	(1,000.00)	(1,000.00)	(4,000.00)
Item 2300			
SERVICE OTHER GOVT			
Total Item 2300			
SERVICE OTHER GOVT	(70,000.00)	(70,000.00)	(40,000.00)
Item 2401			
INTEREST & EARNINGS			
Total Item 2401			
INTEREST & EARNINGS	(23,000.00)	(23,000.00)	(15,000.00)
Item 2410			
RENTAL REAL PROPERTY			
Total Item 2410			
RENTAL REAL PROPERTY	(5,000.00)	(5,000.00)	(2,745.00)
Item 2411			
CELL TOWER RENT			
Total Item 2411			
CELL TOWER RENT	0.00	0.00	(75,000.00)
Item 2540			
BINGO FEES			
Total Item 2540			
BINGO FEES	(1,000.00)	(1,000.00)	(1,000.00)
Item 2544			
DOG LICENSES			
Total Item 2544			
DOG LICENSES	(27,000.00)	(27,000.00)	(27,000.00)
Item 2548			
DOG PARK PERMIT FEES			

TOWN OF HENRIETTA

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund A			
GENERAL FUND			
Item 2548			
DOG PARK PERMIT FEES			
Total Item 2548			
DOG PARK PERMIT FEES	0.00	0.00	(1.00)
Item 2590			
CABLE TV			
Total Item 2590			
CABLE TV	(495,000.00)	(495,000.00)	(460,000.00)
Item 2610			
FINES & FOREFEITURES			
Total Item 2610			
FINES & FOREFEITURES	(201,000.00)	(201,000.00)	(210,000.00)
Item 2680			
INSURANCE RECOVERIES			
Total Item 2680			
INSURANCE RECOVERIES	(6,000.00)	(6,000.00)	(6,000.00)
Item 2701			
REFUND PRIOR YEAR EXP			
Total Item 2701			
REFUND PRIOR YEAR EXP	(5,000.00)	(5,000.00)	0.00
Item 2705			
GIFTS / DONATIONS			
Total Item 2705			
GIFTS / DONATIONS	0.00	(645.00)	0.00
Item 2770			
MISC REVENUE			
Total Item 2770			
MISC REVENUE	(120,000.00)	(120,000.00)	(45,000.00)
Item 2801			
INTERFUND REVENUE			
Total Item 2801			
INTERFUND REVENUE	(250,000.00)	(250,000.00)	(1,041,813.00)
Item 3001			
PER CAPITA AID			
Total Item 3001			
PER CAPITA AID	(260,000.00)	(260,000.00)	(260,000.00)
Item 3005			
MORTGAGE TAX			

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund A			
GENERAL FUND			
Item 3005			
MORTGAGE TAX			
Total Item 3005			
MORTGAGE TAX	(850,000.00)	(850,000.00)	(860,000.00)
Item 3088			
STATE AID - SENIOR CENTER			
Total Item 3088			
STATE AID - SENIOR CENTER	0.00	0.00	(900.00)
Item 3820			
STATE AID YOUTH SERVICES			
Total Item 3820			
STATE AID YOUTH SERVICES	(23,660.00)	(23,660.00)	(23,660.00)
Total Fund A			
GENERAL FUND	(7,201,660.00)	(7,202,305.00)	(8,132,120.00)

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Prepared By: BCHIRDO

Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund CSS Item 1030	CONSOLIDATED SEWER FUND		
	SPECIAL ASSESSMENTS		
Total Item 1030 SPECIAL ASSESSMENTS	<u>(77,497.00)</u>	<u>(77,497.00)</u>	<u>(81,386.00)</u>
Total Fund CSS CONSOLIDATED SEWER FUND	<u>(77,497.00)</u>	<u>(77,497.00)</u>	<u>(81,386.00)</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 TENTATIVE Stage
Fund DA			
HIGHWAY FUND			
Item 1001			
REAL PROPERTY TAX			
Total Item 1001			
REAL PROPERTY TAX	(2,312,538.00)	(2,312,538.00)	(2,080,823.00)
Item 1081			
PAYMENT IN LIEU OF TAXES			
Total Item 1081			
PAYMENT IN LIEU OF TAXES	(211,200.00)	(211,200.00)	(361,965.00)
Item 2300			
SERVICE OTHER GOVT			
Total Item 2300			
SERVICE OTHER GOVT	(700,000.00)	(700,000.00)	(725,000.00)
Item 2401			
INTEREST & EARNINGS			
Total Item 2401			
INTEREST & EARNINGS	(6,500.00)	(6,500.00)	(1,200.00)
Item 2650			
SALE OF SCRAP			
Total Item 2650			
SALE OF SCRAP	(20,000.00)	(20,000.00)	(20,000.00)
Item 2680			
INSURANCE RECOVERIES			
Total Item 2680			
INSURANCE RECOVERIES	(5,000.00)	(5,000.00)	(5,000.00)
Item 2770			
MISC REVENUE			
Total Item 2770			
MISC REVENUE	(5,000.00)	(5,000.00)	(3,000.00)
Item 3501			
CHIPS			
Total Item 3501			
CHIPS	(172,945.00)	(172,945.00)	(219,697.00)
Item 5031			
INTERFUND TRANSFER			
Total Item 5031			
INTERFUND TRANSFER	(369,538.00)	(369,538.00)	(544,538.00)
Total Fund DA			

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund DA HIGHWAY FUND	HIGHWAY FUND	(3,802,721.00) (3,802,721.00)	(3,961,223.00)

TOWN OF HENRIETTA

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

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

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund SM SPECIAL DISTRICT AMBULANCE			
Item 1001 REAL PROPERTY TAX			
Total Item 1001			
REAL PROPERTY TAX			
	0.00	(690,297.00)	(701,341.00)
Total Fund SM			
SPECIAL DISTRICT AMBULANCE			
	0.00	(690,297.00)	(701,341.00)

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

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Account Description	Original 2014 Budget	Adjusted 2014 Budget	2015 TENTATIVE Stage
Fund SS			
SEWER FUND			
Item 1030			
SPECIAL ASSESSMENTS			
Total Item 1030			
SPECIAL ASSESSMENTS	<u>(551,916.00)</u>	<u>(551,916.00)</u>	<u>(554,100.00)</u>
Item 2120			
SEWER RENTS			
Total Item 2120			
SEWER RENTS	<u>(933,705.00)</u>	<u>(933,705.00)</u>	<u>(904,000.00)</u>
Item 2122			
SEWER SERVICE CHARGES			
Total Item 2122			
SEWER SERVICE CHARGES	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(24,000.00)</u>
Item 2128			
INTEREST & PENALTIES			
Total Item 2128			
INTEREST & PENALTIES	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(2,000.00)</u>
Item 2401			
INTEREST & EARNINGS			
Total Item 2401			
INTEREST & EARNINGS	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(1,600.00)</u>
Item 2770			
MISC REVENUE			
Total Item 2770			
MISC REVENUE	<u>(500.00)</u>	<u>(500.00)</u>	<u>0.00</u>
Total Fund SS			
SEWER FUND	<u>(1,512,121.00)</u>	<u>(1,512,121.00)</u>	<u>(1,485,700.00)</u>
Grand Total	<u>(15,340,528.00)</u>	<u>(16,031,470.00)</u>	<u>(17,102,319.00)</u>

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