

TOWN OF HENRIETTA



2014 ADOPTED BUDGET

TOWN OF HENRIETTA 2014 ADOPTED BUDGET

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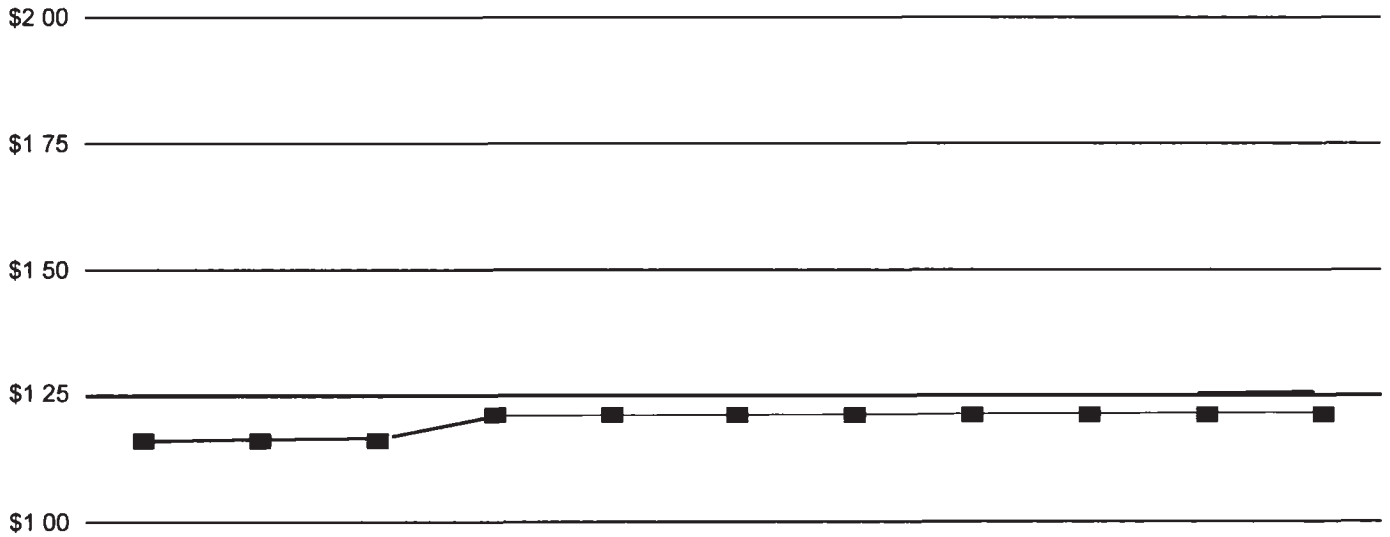
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TOWN OF HENRIETTA 2014 ADOPTED BUDGET

	APPROPRIATIONS				ESTIMATED REVENUE				APPROPRIATED FUND BALANCE				PAYMENTS IN LIEU OF TAXES				AMOUNT RAISED BY TAXES			
	2013 Adopted Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget	2013 Adopted Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget	2013 Adopted Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget	2013 Adopted Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget	2013 Adopted Budget	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget
GENERAL FUND	8 087 062	8 452 430	8 241 873	8 241 873	6 796 080	7 201 660	7 201 660	7 201 660	1 291 002	1 269 770	1 040 213	1 040 213	0	0	0	0	0	0	0	0
HIGHWAY FUND	4 199 966	4 222 736	4 157 764	4 157 764	1 278 983	1 278 983	1 278 983	1 278 983	455 801	420 015	355 043	355 043	211 200	211 200	211 200	211 200	2 253 982	2 312 538	2 312 538	2 312 538
LIBRARY FUND	1 456 698	1 461 936	1 461 936	1 461 936	338 000	308 000	308 000	308 000	26 622	3 305	3 305	3 305	0	0	0	0	0 1 092 074	1 150 631	1 150 631	1 150 631
SEWER FUND	1 907 957	1 859 022	1 875 022	1 875 022	1 512 121	1 512 121	1 512 121	1 512 121	395 836	346 901	362 901	362 901	0	0	0	0	0	0	0	0
DRAINAGE FUND	898 138	909 837	909 837	909 837	6 500	6 500	6 500	6 500	76 389	88 088	88 088	88 088	0	0	0	0	815 249	815 249	815 249	815 249
GREENBELTS FUND	224 812	227 387	227 387	227 387	2 000	2 000	2 000	2 000	30 550	33 125	33 125	33 125	0	0	0	0	192 262	192 262	192 262	192 262
TOWNWIDE STREET LIGHTING	275 000	275 000	275 000	275 000	1 500	1 500	1 500	1 500	4 613	4 613	4 613	4 613	45 012	45 012	45 012	45 012	223 875	223 875	223 875	223 875
CONSOLIDATED SEWER	78 509	78 509	77 497	77 497	0	0	0	0	0	0	0	0	0	0	0	0	78 509	78 509	77 497	77 497
TRANSPORTATION DEVELOPMENT DISTRICT	25 000	25 000	25 000	25 000	1 500	1 500	1 500	1 500	23 500	23 500	23 500	23 500	0	0	0	0	0	0	0	0
TOTAL BUDGET	17 153 140	17 511 857	17 251 316	17 251 316	9 936 664	10 312 264	10 312 264	10 312 264	2 304 313	2 189 317	1 910 788	1 910 788	256 212	256 212	256 212	256 212	4 655 951	4 773 064	4 772 052	4 772 052

TOWN TAX RATE - TEN YEAR PROFILE

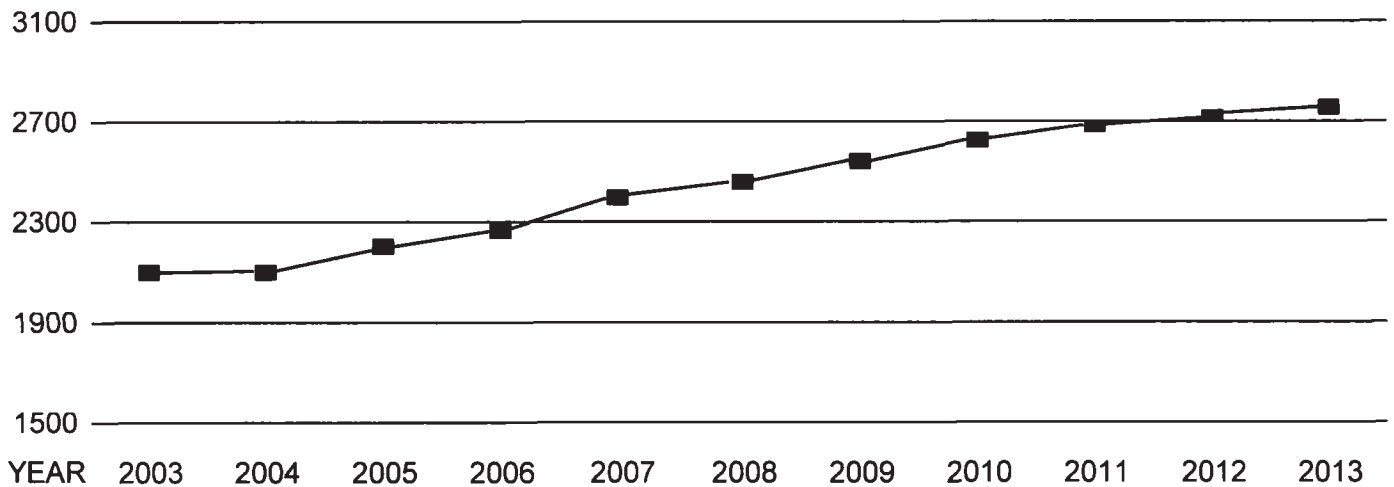
TAX RATE PER \$1.00 OF ASSESSED VALUE



FISCAL YEAR	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
TAX RATE	\$1.16	\$1.16	\$1.16	\$1.21	\$1.21	\$1.21	\$1.21	\$1.21	\$1.21	\$1.21	\$1.21

FULL TAXABLE ASSESSED VALUATION - TEN YEAR PROFILE

FULL VALUE IN MILLIONS



FISCAL YEAR	TOTAL TAXABLE ASSESSED VALUE
2004	\$2 098 245 551
2005	\$2 201 976 753
2006	\$2 254 699 343
2007	\$2 406 432 877
2008	\$2 461,995 864

FISCAL YEAR	TOTAL TAXABLE ASSESSED VALUE
2009	\$2 536 799 143
2010	\$2 617,828,943
2011	\$2,672 272 927
2012	\$2,709,002 299
2013	\$2 764,664 305

SUMMARY OF TOWN TAX RATES

The average home assessment in Henrietta is \$142,700 full value

That is an increase of 0.8% over the average of \$141,500 one year ago

General Town Tax Rate

General Town Tax Rate	Rate per thousand of assessed value	Amount for home assessed at Henrietta average of \$142,700
	\$ 1.21	\$ 172.67

The general Town tax rate will remain at \$1.21 per \$1,000.00 of full value assessment for the ninth straight year

Special District Rates

Henrietta Lighting District	Rate per thousand of assessed value	Amount for home assessed at Henrietta average of \$142,700
	\$ 0.1780	\$ 25.40

Henrietta Drainage		Based on unit rate. Most homes in Henrietta are assessed for 2 Drainage units
	Unit Rate \$ 16.2583	\$ 32.52

Greenbelts		Only paid by homeowners in Greenbelt Districts. Average assessment for those is 2 units
	Unit Rate \$ 61.9800	\$ 123.96

BUDGETED AMOUNTS FOR SALARIES OF ELECTED TOWN OFFICERS

Town Supervisor \$85,000

Council Members (4) \$18,682

Town Justices (3) \$28,909

TOWN OF HENRIETTA 2014 ADOPTED BUDGET

TOTAL BUDGET		2013 ADOPTED BUDGET	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Salaries	100	6,191,743	6,283,560	6,283,560	6,283,134
Equipment	200	525,329	491,894	423,922	443,817
Capital Outlay	300	1,785,190	2,109,500	2,109,500	1,884,500
Contractual	400	4,854,950	4,807,126	4,806,114	4,806,964
	sub-total	13,357,212	13,692,080	13,623,097	13,418,416
Benefits		2,935,177	3,008,026	3,008,026	3,008,026
Debt & Capital Transactions		777,251	747,251	741,374	741,374
Special Items (Unallocated Insurance)		83,500	83,500	83,500	83,500
TOTAL EXPENSES - ALL FUNDS		17,153,140	17,530,857	17,455,997	17,251,316
Total Revenue		9,936,664	10,312,264	10,312,264	10,312,264
Total Property Taxes		3,346,056	3,463,169	3,463,169	3,463,169
Total Assessments		1,309,895	1,309,895	1,308,883	1,308,883
Total Payments In Lieu of Taxes		256,212	256,212	256,212	256,212
	sub-total	14,848,827	15,341,540	15,340,528	15,340,528
Appropriated Fund Balance		2,304,313	2,189,317	2,115,469	1,910,788
TOTAL REVENUE - ALL FUNDS		17,153,140	17,530,857	17,455,997	17,251,316

TOWN OF HENRIETTA 2014 ADOPTED BUDGET

General Fund

		2013 ADOPTED BUDGET	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Salaries	100	2,902,752	3,049,433	3,049,433	3,049,007
Equipment	200	154,379	39,987	20,987	40,882
Capital Outlay	300	333,500	658,500	658,500	433,500
Contractual	400	2,735,371	2,751,645	2,751,645	2,752,495
	sub-total	6,126,002	6,499,566	6,480,566	6,275,885
Benefits		1,183,810	1,224,614	1,224,614	1,224,614
Debt & Capital Transactions		777,251	747,251	741,374	741,374
Total General Fund Expenses		8,087,062	8,471,430	8,446,554	8,241,873
 General Fund Revenue		 6,796,060	 7,201,660	 7,201,660	 7,201,660
 Appropriated Fund Balance		 1,291,002	 1,269,770	 1,244,894	 1,040,213
 General Fund Revenue Total		 8,087,062	 8,471,430	 8,446,554	 8,241,873

Highway Fund

		2013 ADOPTED BUDGET	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Salaries	100	1,347,500	1,378,235	1,378,235	1,378,235
Equipment	200	323,550	323,807	258,835	258,835
Capital Outlay	300	640,000	640,000	640,000	640,000
Contractual	400	1,069,576	1,003,820	1,003,820	1,003,820
	sub-total	3,380,626	3,345,862	3,280,890	3,280,890
Benefits		780,840	838,374	838,374	838,374
Special Items		38,500	38,500	38,500	38,500
Highway Debt & Capital Transactions		0	0	0	0
Total Highway Fund Expenses		4,199,966	4,222,736	4,157,764	4,157,764
 Highway Fund Revenue		 1,278,983	 1,278,983	 1,278,983	 1,278,983
Property Taxes		2,253,982	2,312,538	2,312,538	2,312,538
Payments in Lieu of Taxes		211,200	211,200	211,200	211,200
 Appropriated Fund Balance		 455,801	 420,015	 355,043	 355,043
 Highway Fund Revenue Total		 4,199,966	 4,222,736	 4,157,764	 4,157,764

TOWN OF HENRIETTA 2014 ADOPTED BUDGET

Library Fund

L 7410

		2013 ADOPTED BUDGET	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Salaries	100	735,000	740,742	740,742	740,742
Equipment	200	11,400	4,000	4,000	4,000
Capital Outlay	300	0	0	0	0
Contractual	400	284,907	286,565	286,565	286,565
	sub-total	1,031,307	1,031,307	1,031,307	1,031,307
Benefits		416,389	421,629	421,629	421,629
Special Items		9,000	9,000	9,000	9,000
Total Library Fund Expenses		1,456,696	1,461,936	1,461,936	1,461,936
Library Fund Revenue		338,000	308,000	308,000	308,000
Property Taxes		1,092,074	1,150,631	1,150,631	1,150,631
Appropriated Fund Balance		26,622	3,305	3,305	3,305
Library Fund Revenue Total		1,456,696	1,461,936	1,461,936	1,461,936

Sewer Fund

		2013 ADOPTED BUDGET	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Salaries	100	681,806	581,369	581,369	581,369
Equipment	200	36,000	124,100	140,100	140,100
Capital Outlay	300	630,690	630,000	630,000	630,000
Contractual	400	266,100	266,100	266,100	266,100
	sub-total	1,614,596	1,601,569	1,617,569	1,617,569
Benefits		275,360	239,453	239,453	239,453
Special Items		18,000	18,000	18,000	18,000
Total Sewer Fund Expenses		1,907,957	1,859,022	1,875,022	1,875,022
Sewer Fund Revenue		1,512,121	1,512,121	1,512,121	1,512,121
Appropriated Fund Balance		395,836	346,901	362,901	362,901
Sewer Fund Revenue Total		1,907,957	1,859,022	1,875,022	1,875,022

TOWN OF HENRIETTA 2014 ADOPTED BUDGET

Drainage Fund

SD 8540		2013 ADOPTED BUDGET	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Salaries	100	410,245	416,766	416,766	416,766
Equipment	200	0	0	0	0
Capital Outlay	300	175,000	175,000	175,000	175,000
Contractual	400	92,987	92,987	92,987	92,987
sub-total		678,232	684,753	684,753	684,753
Benefits		203,906	209,084	209,084	209,084
Special Items		16,000	16,000	16,000	16,000
Total Drainage Fund Expenses		898,138	909,837	909,837	909,837
Drainage Fund Revenue		6,500	6,500	6,500	6,500
Drainage Assessment		815,249	815,249	815,249	815,249
Appropriated Fund Balance		76,389	88,088	88,088	88,088
Drainage Fund Revenue Total		898,138	909,837	909,837	909,837

Greenbelts Fund

SP 7110		2013 ADOPTED BUDGET	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Salaries	100	114,440	117,015	117,015	117,015
Equipment	200	0	0	0	0
Capital Outlay	300	6,000	6,000	6,000	6,000
Contractual	400	27,500	27,500	27,500	27,500
sub total		147,940	150,515	150,515	150,515
Benefits		74,872	74,872	74,872	74,872
Special Items		2,000	2,000	2,000	2,000
Total Greenbelts Fund Expenses		224,812	227,387	227,387	227,387
Greenbelts Fund Revenue		2,000	2,000	2,000	2,000
Greenbelts Assessment		192,262	192,262	192,262	192,262
Appropriated Fund Balance		30,550	33,125	33,125	33,125
Greenbelts Fund Revenue Total		224,812	227,387	227,387	227,387

TOWN OF HENRIETTA 2014 ADOPTED BUDGET

Townwide Street Lighting

SL 5182

		2013 ADOPTED BUDGET	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Salaries	100	0	0	0	0
Equipment	200	0	0	0	0
Capital Outlay	300	0	0	0	0
Contractual	400	275,000	275,000	275,000	275,000
	sub total	275,000	275,000	275,000	275,000
Total Townwide Street Lighting Fund Expenses		275,000	275,000	275,000	275,000
TWSL Fund Revenue		1,500	1,500	1,500	1,500
Street Lighting Assessment		223,875	223,875	223,875	223,875
Payments in Lieu of Taxes		45,012	45,012	45,012	45,012
Appropriated Fund Balance		4,613	4,613	4,613	4,613
Townwide Street Lighting Fund Revenue Total		275,000	275,000	275,000	275,000

Consolidated Sewer District

SL 5182

		2013 ADOPTED BUDGET	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Salaries	100	0	0	0	0
Equipment	200	0	0	0	0
Capital Outlay	300	0	0	0	0
Contractual	400	78,509	78,509	77,497	77,497
	sub total	78,509	78,509	77,497	77,497
Total Consolidated Sewer District Fund Expenses		78,509	78,509	77,497	77,497
Consolidated Sewer District Assessmen		78,509	78,509	77,497	77,497
Appropriated Fund Balance		0	0	0	0
Consolidated Sewer District Fund Revenue Total		78,509	78,509	77,497	77,497

TOWN OF HENRIETTA 2014 ADOPTED BUDGET

Transportation Development District		2013 ADOPTED BUDGET	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
M 5183					
Salaries	100	0	0	0	0
Equipment	200	0	0	0	0
Capital Outlay	300	0	0	0	0
Contractual	400	25,000	25,000	25,000	25,000
sub total		25,000	25,000	25,000	25,000
Total TDD Fund Expenses		25,000	25,000	25,000	25,000
Transportation District Revenue		1,500	1,500	1,500	1,500
Appropriated Fund Balance		23,500	23,500	23,500	23,500
Transportation Development District Fund Revenue Total		25,000	25,000	25,000	25,000

Equalized Total Assessed Value 3,913,011 198

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NY6 GENERALLY	RPTL 404(1)	5	18,118,800	0.49
13100	CO GENERALLY	RPTL 406(1)	9	113,500	0.00
13200	TOWN GENERALLY	RPTL 406(1)	110	13,614,800	0.35
13800	SCHOOL DISTRICT	RPTL 408	13	76,688,100	1.94
13970	SPEC DIST USED FOR PURPOSE ES	RPTL 410	7	4,186,100	0.11
13980	PUBLIC AUTHORITY LOCAL	RPTL 412	4	23,504,700	0.60
13990	REGIONAL OTB CORPORATION	RACING L 613	1	358,900	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	9	77,577 700	1.95
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	71	280,592,700	7.17
18080	ALIN HENR AUTH-FEDERAL/ALIN AID	PUB HSN3 L 623(3)(5)	1	4,671,600	0.12
21600	RES OF CLERGY RELIG CORP OWN	RPTL 482	10	1,288,800	0.03
23110	NONPROF CORP RELIG/CONST PR	RPTL 420-a	25	30,781 400	0.78
23120	NONPROF CORP EDUC/CONST PR	RPTL 420-a	32	587 188,300	10.16
23130	NONPROF CORP CHAR (CONST PR	RPTL 420-a	6	11,078,600	0.28
23230	NONPROF CORP MORAL/MENTAL H	RPTL 420-a	9	2,578,400	0.07
25300	NONPROF CORP SPECIFIED USES	RPTL 420-b	6	3,622,700	0.10
25500	NONPROF MED, DENTAL, HOSP SVC	RPTL 486	2	242,200	0.01
26050	AGRICULTURAL SOCIETY	RPTL 480	2	6,778,000	0.18
26100	VETERANS ORGANIZATION	RPTL 482	1	382,700	0.01
26800	INTERDENOMINATIONAL CENTER	RPTL 480	28	20,100,500	0.51
28400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 484(2)	4	1,805,800	0.05
27650	PRIVATELY OWNED CEMETERY LAN	RPTL 446	12	7,984,800	0.20
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	5	7,692,300	0.20
28240	NONPROF HOUSING/INDUST FHO	CLS UDON CH 270	2	2,089,200	0.05
41001	VETERANS EXEMPTION INORDINAR	RPTL 488(5)	166	6,656,696	0.17

NYS Real Property System
County of Monroe
Town of Hamletts 2002

Assessor's Report 2013 Prior Year File
9485 Exemption Impact Report
Town Summary

RP9221/0048.D01
10/01/2013 16:25:39
Total Assessed Value 3,913,011.168
Uniform Percentage 100.00

Equalized Total Assessed Value 3,913,011.168

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	RP TL 459-a	812	18,482,831	0.42
41181	ALT VET EX-WAR PERIOD-COMBAT	RP TL 459-a	825	17,844,291	0.45
41141	ALT VET EX-WAR PERIOD-DISABIL	RP TL 459-a	128	3,828,085	0.10
41151	COLD WAR VETERANS (10%)	RP TL 459-b	118	828,080	0.02
41171	COLD WAR VETERANS (DISABLED)	RP TL 459-b	5	188,440	0.00
41400	CLERGY	RP TL 480	20	30,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	45	6,714,212	0.15
41800	PERSONS AGE 65 OR OVER	RP TL 487	753	35,059,571	0.80
41801	PERSONS AGE 65 OR OVER	RP TL 487	15	710,063	0.02
41830	DISABILITIES AND LIMITED INCOM	RP TL 459-c	44	2,592,868	0.07
41831	DISABILITIES AND LIMITED INCOM	RP TL 459-c	9	531,040	0.01
47200	RAILROAD PARTIALLY EXEMPT	RP TL 459-d&dd	4	925,794	0.01
47811	BUSINESS INVESTMENT PROPERTY	RP TL 459-b	22	13,342,010	0.34
47808	IMPROVEMENT TO PROPERTY PURE	RP TL 459-a	2	17,325	0.00

Total Exemptions Exclusive of
System Exemptions:
Total System Exemptions:
Totals:

3,040
0
3,040
1,108,765,068
0
1,108,765,068
20.58
0.00
20.58

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

TOWN OF HENRIETTA 2014 ADOPTED BUDGET GENERAL FUND

		2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Salaries	100	2 902 752	3 049 433	3 049 433	3 049 007	3 049 007
Equipment	200	154 379	39 987	20 987	40 882	40 882
Capital Outlay	300	333 500	658 500	658 500	433 500	433 500
Contractual	400	2 735 371	2 751 645	2 751 645	2 752 495	2 752 495
sub total		6 126 002	6 499 566	6 480 566	6 275 885	6 275 885
Benefits		1 183 810	1 224 614	1 224 614	1 224 614	1 224 614
Debt & Capital Transactions		777 251	747 251	747 251	741 374	741 374
Total General Fund Expenses		8 087 062	8 471 430	8 452 430	8 241 873	8 241 873
General Fund Revenue		6 796 060	7 201 660	7 201 660	7 201 660	7 201 660
Appropriated Fund Balance		1 291 002	1 269 770	1 250 770	1 040 213	1 040 213
General Fund Revenue Total		8 087 062	8 471 430	8 452 430	8 241 873	8 241 873



			2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Town Board A 1010							
	Salaries	100	29 306	44 233	44 233	44 233	44 233
	Contractual	400	4 440	4 440	4 440	4 440	4 440
Total Town Board			33 746	48 673	48 673	48 673	48 673
Justice A 1110							
	Salaries	100	215 315	216 670	216 670	216 244	216 244
	Equipment	200	0	1 200	1 200	1 200	1 200
	Contractual	400	159 800	159 800	159 800	159 800	159 800
Total Justice			375 115	377 670	377 670	377 244	377 244
Supervisor A 1220							
	Salaries	100	57 823	96 006	96 006	96 006	96 006
	Contractual	400	19 425	19 425	19 425	19 425	19 425
Total Supervisor			77 248	115 431	115 431	115 431	115 431
Finance Director A 1310							
	Salaries	100	44 112	60 544	60 544	60 544	60 544
	Equipment	200	0	0	0	0	0
	Contractual	400	19 775	19 775	19 775	19 775	19 775
Total Finance Director			63 887	80 319	80 319	80 319	80 319
Information Technology (IT) A 1320							
	Salaries	100	36 596	49 029	49 029	49 029	49 029
	Equipment	200	2 000	2 000	2 000	2 000	2 000
	Contractual	400	16 300	16 300	16 300	16 650	16 650
Total Information Technology (IT)			54 896	67 329	67 329	67 679	67 679

TOWN OF HENRIETTA 2014 ADOPTED BUDGET GENERAL FUND

			2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Tax Collector	A 1330						
Salaries	100		5 000	5 000	5 000	5 000	5 000
Contractual	400		6 145	6 145	6 145	6 145	6 145
Total Tax Collector			11 145	11 145	11 145	11 145	11 145
Assessor	A 1355						
Salaries	100		63 096	78 871	78 871	78 871	78 871
Contractual	400		124 300	124 300	124 300	124 300	124 300
Total Assessor			187 396	203 171	203 171	203 171	203 171
Town Clerk	A 1410						
Salaries	100		64 393	64 393	64 393	64 393	64 393
Contractual	400		26 123	26 123	26 123	26 123	26 123
Total Town Clerk			90 516	90 516	90 516	90 516	90 516
Town Attorney	A 1420						
Salaries	100		20 400	25 500	25 500	25 500	25 500
Contractual	400		4 400	4 400	4 400	4 400	4 400
Total Town Attorney			24 800	29 900	29 900	29 900	29 900
Personnel	A 1430						
Salaries	100		8 436	16 872	16 872	16 872	16 872
Contractual	400		32 800	32 800	32 800	32 800	32 800
Total Personnel			41 236	49 672	49 672	49 672	49 672
Engineer	A 1440						
Salaries	100		52 930	52 930	52 930	52 930	52 930
Equipment	200		23 800	1 300	1 300	1 300	1 300
Contractual	400		161 100	160 800	160 800	161 300	161 300
Total Engineer			237 830	215 030	215 030	215 530	215 530
Elections	A 1450						
Contractual Expense	400		36 100	36 100	36 100	36 100	36 100
Total Elections			36 100	36 100	36 100	36 100	36 100
Public Works	A 1490						
Salaries	100		20 274	20 274	20 274	20 274	20 274
Equipment	200		0	0	0	0	0
Capital Outlay	300		10 000	10 000	10 000	10 000	10 000
Contractual	400		15 665	15 665	15 665	15 665	15 665
Total Public Works			45 939	45 939	45 939	45 939	45 939
Facilities	A 1620						
Salaries	100		167 301	171 065	171 065	171 065	171 065
Equipment	200		0	0	0	0	0
Capital Outlay	300		174 500	174 500	174 500	174 500	174 500
Contractual	400		400 950	403 300	403 300	403 300	403 300
Total Facilities			742 751	748 865	748 865	748 865	748 865

TOWN OF HENRIETTA 2014 ADOPTED BUDGET GENERAL FUND

			2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Central Garage	A 1640						
Salaries	100		217 017	222 718	222 718	222 718	222 718
Equipment	200		1 650	1 650	1 650	1 650	1 650
Contractual	400		499 920	499 920	499 920	499 920	499 920
Total Central Garage			718 587	724 288	724 288	724 288	724 288
Central Print & Mail	A 1670						
Equipment	200		1 500	1 500	1 500	1 500	1 500
Contractual	400		71 100	69 600	69 600	69 600	69 600
Total Central Print & Mail			72 600	71 100	71 100	71 100	71 100
Special Items							
A 1910 Unallocated Insurance							
Contractual Expense	400		85 000	85 000	85 000	85 000	85 000
A 1920 Municipal Dues							
Contractual Expense	400		3 000	3 000	3 000	3 000	3 000
A 1990 Contingency Account							
Contractual Expense	400		100 000	100 000	100 000	100 000	100 000
Crossing Guards	A 3120						
Salaries	100		94 200	94 200	94 200	94 200	94 200
Contractual	400		6 550	6 550	6 550	6 550	6 550
Total Crossing Guards			100 750	100 750	100 750	100 750	100 750
Fire Marshal	A 3410						
Salaries	100		105 571	105 571	105 571	105 571	105 571
Equipment	200		22 500	0	0	0	0
Contractual	400		32 055	32 055	32 055	32 055	32 055
Total Fire Marshal			160 126	137 626	137 626	137 626	137 626
Animal Control	A 3510						
Salaries	100		61 800	61 800	61 800	61 800	61 800
Equipment	200		0	19 000	0	19 895	19 895
Contractual	400		11 750	11 750	11 750	11 750	11 750
Total Animal Control			73 550	92 550	73 550	93 445	93 445
Zoning & Code Enf	A 3620						
Salaries	100		215 070	223 734	223 734	223 734	223 734
Equipment	200		22 500	600	600	600	600
Contractual	400		120 940	120 940	120 940	120 940	120 940
Total Zoning & Code Enforcement			358 510	345 274	345 274	345 274	345 274
Highway Supt	A 5010						
Salaries	100		74 000	74 000	74 000	74 000	74 000
Contractual	400		0	0	0	0	0
Total Highway Superintendent			74 000	74 000	74 000	74 000	74 000
Street Lighting	A 5182						
Contractual Expense	400		99 000	95 000	95 000	95 000	95 000
Total Street Lighting			99 000	95 000	95 000	95 000	95 000
Sidewalks	A 5410						

TOWN OF HENRIETTA 2014 ADOPTED BUDGET GENERAL FUND

				2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
	Salaries	100						
	Equipment	200		0	0	0	0	0
	Capital Outlay	300		75 000	75 000	75 000	75 000	75 000
	Contractual	400		21 000	21 000	21 000	21 000	21 000
Total Sidewalks				96 000	96 000	96 000	96 000	96 000
Veterans Services			A 6510					
	Contractual Expense	400		1 050	1 050	1 050	1 050	1 050
Total Veterans Services				1 050	1 050	1 050	1 050	1 050
Programs for the A			A 6772					
	Salaries	100		128 900	128 900	128 900	128 900	128 900
	Equipment	200		1 000	1 000	1 000	1 000	1 000
	Contractual	400		27 300	27 200	27 200	27 200	27 200
Total Programs for the Aging				157 200	157 100	157 100	157 100	157 100
Recreation Program			A 7020					
	Salaries	100		539 188	560 756	560 756	560 756	560 756
	Equipment	200		1 236	1 273	1 273	1 273	1 273
	Contractual	400		190 364	196 075	196 075	196 075	196 075
Total Recreation Programs				730 788	758 104	758 104	758 104	758 104
Recreation Administration Administration Services								
A 7020	Salaries	100	684 355	145 167	149 522	149 522	149 522	149 522
	Equipment	200	5 279	4 043	4 164	4 164	4 164	4 164
	Contractual	400	232 903	42 539	43 815	43 815	43 815	43 815
Total Recreation Administration Administration Services				191 749	197 501	197 501	197 501	197 501
Parks			A 7110					
	Salaries	100		258 749	256 349	256 349	256 349	256 349
	Equipment	200		73 500	6 300	6 300	6 300	6 300
	Capital Outlay	300		71 000	396 000	396 000	171 000	171 000
	Contractual	400		134 370	134 370	134 370	134 370	134 370
Total Parks				537 619	793 019	793 019	568 019	568 019
Recreation Facility			A 7180					
	Contractual	400		103 350	103 350	103 350	103 350	103 350
Total Recreation Facility				103 350	103 350	103 350	103 350	103 350
Youth Services			A 7310					
	Salaries	100		95 932	95 932	95 932	95 932	95 932
	Contractual	400		28 150	28 150	28 150	28 150	28 150
Total Youth Services				124 082	124 082	124 082	124 082	124 082

TOWN OF HENRIETTA 2014 ADOPTED BUDGET GENERAL FUND

			2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Historian							
	A 7510						
Salaries	100		10 000	10 225	10 225	10 225	10 225
Contractual	400		7 335	7 335	7 335	7 335	7 335
Total Historian			17 335	17 560	17 560	17 560	17 560
Tinker Park Programming							
	A 7520						
Salaries	100		67 252	68 765	68 765	68 765	68 765
Equipment	200		650	0	0	0	0
Contractual	400		20 400	20 400	20 400	20 400	20 400
Total Tinker Park Programming			88 302	89 165	89 165	89 165	89 165
Celebrations							
	A 7550						
Contractual	400		99 875	100 712	100 712	100 712	100 712
Total Celebrations			99 875	100 712	100 712	100 712	100 712
Zoning Board							
	A 8010						
Salaries	100		29 077	17 917	17 917	17 917	17 917
Contractual	400		400	12 400	12 400	12 400	12 400
Total Zoning Board			29 477	30 317	30 317	30 317	30 317
Planning Board							
	A 8020						
Salaries	100		59 997	61 630	61 630	61 630	61 630
Contractual	400		400	400	400	400	400
Total Planning Board			60 397	62 030	62 030	62 030	62 030
Conservation Boar							
	A 8090						
Salaries	100		7 375	7 555	7 555	7 555	7 555
Contractual	400		200	200	200	200	200
Total Conservation Board			7 575	7 755	7 755	7 755	7 755
Cemeteries							
	A 8810						
Salaries	100		8 475	8 475	8 475	8 475	8 475
Capital Outlay	300		3 000	3 000	3 000	3 000	3 000
Contractual	400		2 000	2 000	2 000	2 000	2 000
Total Cemeteries			13 475	13 475	13 475	13 475	13 475
General Fund Benefits							
State Retirement	9010 800		460 016	501 418	501 418	501 418	501 418
Social Security	9030 800		200 867	200 867	200 867	200 867	200 867
Workmen s Compensatic	9040 800		49 383	68 500	68 500	68 500	68 500
Life Insurance	9045 800		7 523	7 523	7 523	7 523	7 523
Unemployment Insurance	9050 800		24 852	19 882	19 882	19 882	19 882
Disability Insurance	9055 800		3 385	3 000	3 000	3 000	3 000
Hospital/Medical Insuran	9060 800		385 245	381 393	381 393	381 393	381 393
Dental Insurance	9060 801		16 870	16 870	16 870	16 870	16 870
Eye Care Insurance	9060 802		5 649	5 649	5 649	5 649	5 649
Health Reimbursement	9089 800		30 018	19 512	19 512	19 512	19 512
Total General Fund Benefits			1 183 810	1 224 614	1 224 614	1 224 614	1 224 614

Debt & Capital Transactions

TOWN OF HENRIETTA 2014 ADOPTED BUDGET GENERAL FUND

		2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
B A N	9730 900	130 000	130 000	130 000	130 000	130 000
Interest Highway Garage	9730 700	17 713	17 713	17 713	11 836	11 836
Install Purchase Debt	9785 600	0	0	0	0	0
Interfund Loan Interest	9785 700	0	0	0	0	0
Interfund Transfers	9901 400	629 538	599 538	599 538	599 538	599 538
Transfers to Capital Project	9950 900	0	0	0	0	0
Total Debt & Capital Transactions		777 251	747 251	747 251	741 374	741 374

GENERAL FUND TOTAL	8 087 062	8 471 430	8 452 430	8 241 873	8 241 873
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TOWN OF HENRIETTA 2014 ADOPTED BUDGET
GENERAL FUND REVENUE

		2013	2014
		ADOPTED	ADOPTED
		BUDGET	BUDGET
REAL PROPERTY TAX	A 1001 0	0	0
PAYMENT IN LIEU OF TAX	A 1081 0	0	0
TOTAL TAX		0	0

		<u>2013</u>	<u>2014</u>
INTEREST & PENALTIES	A 1090 0	110 000	125 000
SALES TAX	A 1120 0	2 500 000	2 850 000
CLERK FEES	A 1255 0	27 000	27 000
DOG CONTROL FEES	A 1550 0	3 000	2 500
SAFETY INSPECTION FEES	A 1560 0	800 000	925 000
FIRE MARSHAL FEES	A 1561 0	100 000	75 000
ENGINEER INSPECTION FEES	A 1562 0	200 000	150 000
RECREATION PROGRAM FEES	A 2001 0	649 000	670 000
CABIN	A 2025 0	17 000	17 000
GOLF COURSE COMM	A 2050 0	22 500	22 500
DONATIONS YOUTH PROG	A 2070 0	1 000	1 000
SERVICE OTHER GOV'T	A 2300 0	100 000	70 000
INTEREST & EARNINGS	A 2401 0	30 000	23 000
RENTAL REAL PROPERTY	A 2410 0	5 000	5 000
BUS OPERATIONS	A 2440 0	0	0
BINGO FEES	A 2540 0	1 400	1 000
DOG LICENSES	A 2544 0	27 000	27 000
CABLE TV	A 2590 0	475 000	495 000
FINES & FORFEITURES	A 2610 0	195 500	201 000
SALE OF SCRAP	A 2650 0	0	0
INSURANCE RECOVERIES	A 2680 0	4 000	6 000
REFUND PRIOR YEAR EXP	A 2701 0	5 000	5 000
GIFT/DONATIONS	A 2705 0	0	0
MISC REVENUE	A 2770 0	120 000	120 000
INTERFUND REVENUE	A 2801 0	270 000	250 000
PER CAPITA AID	A 3001 0	260 000	260 000
MORTGAGE TAX	A 3005 0	850 000	850 000
STATE AID YOUTH SERVICES	A 3820 0	23 660	23 660
INTERFUND TRANSFER	A 5031 0	0	0
TOTAL		6 796 060	7 201 660

2014 BUDGET

Benefits

	General	Highway	Library	Sewer	Drainage	Greenbelts	Total
9010 800 STATE RETIREMENT	501 418	310 849	145 753	116 254	65 649	25 956	1 165 879
9030 800 SOCIAL SECURITY	200 867	88 601	54 206	38 746	26 886	10 109	419 415
9040 800 WORKERS COMP	68 500	98 122	7 088	49 503	31 516	8 064	262 793
9045 800 LIFE INSURANCE	7 523	4 583	2 816	2 593	1 928	676	20 119
9050 800 UNEMPLOYMENT INS	19 882	15 665	-	-	-	-	35 547
9055 800 DISABILITY INS	3 000	416	716	-	-	-	4 132
9060 800 HOSPITAL/MED INS	381 393	288 959	194 900	30 098	76 489	24 859	996 698
9060 801 DENTAL INS	16 870	10 755	8 136	1 117	3 490	1 511	41 879
9060 802 EYE CARE	5 649	4 696	-	538	1 281	466	12 630
9089 800 HEALTH REIMBURSEMENT	19 512	15 726	8 015	605	1 844	-	45 703
	1 224 614	838 374	421 629	239 453	209 084	71 641	3 004 795

2013 BUDGET

Benefits

	General	Highway	Library	Sewer	Drainage	Greenbelts	Total
9010 800 STATE RETIREMENT	460 016	278 116	134 493	135 546	62 456	26 414	1 097 042
9030 800 SOCIAL SECURITY	200 867	86 406	54 519	49 242	27 881	11 213	430 128
9040 800 WORKERS COMP	49 383	68 985	5 140	45 355	23 561	6 448	198 872
9045 800 LIFE INSURANCE	7 523	4 470	2 832	3 295	1 999	750	20 869
9050 800 UNEMPLOYMENT INS	24 852	19 096	0	0	0	0	43 949
9055 800 DISABILITY INS	3 385	458	812	0	0	0	4 655
9060 800 HOSPITAL/MED INS	385 245	284 646	198 008	38 637	80 119	27 853	1 014 508
9060 801 DENTAL INS	16 870	10 488	8 183	1 419	3 619	1 677	42 256
9060 802 EYE CARE	5 649	4 580	0	684	1 329	517	12 758
9089 800 HEALTH REIMBURSEMENT	30 018	23 595	12 403	1 183	2 943	0	70 141
	1 183 810	780 840	416 389	275 360	203 906	74 872	2 935 177

HIGHWAY FUND SUMMARY

		2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Highway Repairs		1 501 587	1 512 696	1 512 696	1 512 696	1 512 696
Highway Repairs Chips		172 945	172 945	172 945	172 945	172 945
Machinery		636 250	636 507	636 507	571 535	571 535
Service to Other Governments		615 088	550 000	550 000	550 000	550 000
Highway Snow Removal		454 756	473 714	473 714	473 714	473 714
		3 380 626	3 345 862	3 345 862	3 280 890	3 280 890
Salaries	100	1 347 500	1 378 235	1 378 235	1 378 235	1 378 235
Equipment	200	323 550	323 807	323 807	258 835	258 835
Capital Outlay	300	640 000	640 000	640 000	640 000	640 000
Contractual	400	1 069 576	1 003 820	1 003 820	1 003 820	1 003 820
		3 380 626	3 345 862	3 345 862	3 280 890	3 280 890
Highway Fund Benefits						
DA 9010 800	State Retirement	278 116	310 849	310 849	310 849	310 849
DA 9030 800	Social Security	86 406	88 601	88 601	88 601	88 601
DA 9040 800	Workers Comp	68 985	98 122	98 122	98 122	98 122
DA 9045 800	Life Insurance	4 470	4 583	4 583	4 583	4 583
DA 9050 800	Unemployment Insurance	19 096	15 665	15 665	15 665	15 665
DA 9055 800	Disability Insurance	458	416	416	416	416
DA 9060 800	Medical Insurance	284 646	288 959	288 959	288 959	288 959
DA 9060 801	Dental Insurance	10 488	10 755	10 755	10 755	10 755
DA 9060 802	Eye Care	4 580	4 696	4 696	4 696	4 696
DA 9089 800	Health Reimbursement Account	23 595	15 726	15 726	15 726	15 726
		780 840	838 374	838 374	838 374	838 374
Highway Special Item						
DA 1910 4 419	Special Item Unallocated Insurance	38 500	38 500	38 500	38 500	38 500
Highway Debt & Capital Transactions						
DA 9785 6 600	Installment Purchase Principal	0	0	0	0	0
DA 9785 7 700	Installment Purchase Interest	0	0	0	0	0
		0	0	0	0	0
Highway Fund Total		4 199 966	4 222 736	4 222 736	4 157 764	4 157 764
Highway Fund Revenue						
DA1001 0	Property Tax	2 253 982	2 312 538	2 312 538	2 312 538	2 312 538
DA1081 0	Payment In Lieu of Tax	211 200	211 200	211 200	211 200	211 200
DA2300 0	Service Other Government	700 000	700 000	700 000	700 000	700 000
DA2401 0	Interest & Earnings	6 500	6 500	6 500	6 500	6 500
DA2650 0	Sale of Scrap	20 000	20 000	20 000	20 000	20 000
DA2680 0	Insurance Recovery	5 000	5 000	5 000	5 000	5 000
DA2770 0	Misc Revenue	5 000	5 000	5 000	5 000	5 000
DA3501 0	CHIPS	172 945	172 945	172 945	172 945	172 945
DA5031 0	Interfund Transfer	369 538	369 538	369 538	369 538	369 538
		3 744 165	3 802 721	3 802 721	3 802 721	3 802 721
APPROPRIATED FUND BALANCE		455 801	420 015	420 015	355 043	355 043
Highway Fund Revenue Total		4 199 966	4 222 736	4 222 736	4 157 764	4 157 764

Highway Repairs

			2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
DA 5110							
	Salaries	100	692 244	704 021	704 021	704 021	704 021
	Equipment	200	1 300	1 300	1 300	1 300	1 300
	Capital Outlay	300	640 000	640 000	640 000	640 000	640 000
	Contractual	400	168 043	167 375	167 375	167 375	167 375
Total Highway Repairs			1 501 587	1 512 696	1 512 696	1 512 696	1 512 696
Salaries 100							
	Payroll Split 30 Weeks Charged to Highway		493 201	504 298	504 298	504 298	504 298
	Overtime (2011 10 % 2012 12%)		49 320	50 430	50 430	50 430	50 430
	Out Of Title (5 /)		24 660	25 215	25 215	25 215	25 215
	Seasonals		34 350	35 037	35 037	35 037	35 037
	Additional Salaries Charged to Highway		90 713	89 041	89 041	89 041	89 041
			692 244	704 021	704 021	704 021	704 021
Equipment 200							
	Replacement Computers (2)		1 300	1 300	1 300	1 300	1 300
			1 300	1 300	1 300	1 300	1 300
Capital Outlay 300							
DA 5110 3 312	Stone Purchase		\$ 16 000	\$ 16 000	16 000	16 000	16 000
DA 5110 3 314	Blacktop		\$ 300 000	300 000	300 000	300 000	300 000
DA 5110 3 315	CB Repair		\$ 9 000	9 000	9 000	9 000	9 000
DA 5110 3 316	Curbing/Gutters		\$ 30 000	30 000	30 000	30 000	30 000
DA 5110 3 318	Rental Equipment		\$ 40 000	40 000	40 000	40 000	40 000
DA 5110 3 319	Pavement Milling		\$ 25 000	25 000	25 000	25 000	25 000
DA 5110 3 320	Slurry Seal		\$ 110 000	110 000	110 000	110 000	110 000
DA 5110 3 321	Crack Filling		30 000	30 000	30 000	30 000	30 000
DA 5110 3 322	Base Stabilization		50 000	50 000	50 000	50 000	50 000
DA 5110 3 323	Nova Chip		30 000	30 000	30 000	30 000	30 000
			\$ 640 000	640 000	640 000	640 000	640 000
Contractual 400							
DA 5110 4 410	Misc Supplies		\$ 10 200	\$ 10 000	\$ 10 000	\$ 10 000	\$ 10 000
DA 5110 4 415	Supplies Safety		\$ 4 000	\$ 4 000	\$ 4 000	\$ 4 000	\$ 4 000
DA 5110 4 416	Supplies Tools		\$ 13 468	\$ 13 000	\$ 13 000	\$ 13 000	\$ 13 000
DA 5110 4 421	Utilities Telephone						
DA 5110 4 427	Utilities-Cell Phones		\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
DA 5110 4 428	Pagers		\$ 1 000	\$ 1 000	\$ 1 000	\$ 1 000	\$ 1 000
DA 5110 4 455	Rental Equipment		\$ 21 000	\$ 21 000	\$ 21 000	\$ 21 000	\$ 21 000
DA 5110 4 461	Patching		\$ 28 000	\$ 28 000	\$ 28 000	\$ 28 000	\$ 28 000
DA 5110 4 462	Signs		\$ 18 000	\$ 18 000	\$ 18 000	\$ 18 000	\$ 18 000
DA 5110 4 463	Drainage		\$ 18 000	\$ 18 000	\$ 18 000	\$ 18 000	\$ 18 000
DA 5110 4 464	CB Repair		\$ 15 500	\$ 15 500	\$ 15 500	\$ 15 500	\$ 15 500
DA 5110 4 465	Roadside Pickup		\$ 3 000	\$ 3 000	\$ 3 000	\$ 3 000	\$ 3 000
DA 5110 4 467	Topsoil/Seed		\$ 14 000	\$ 14 000	\$ 14 000	\$ 14 000	\$ 14 000
DA 5110 4 468	Pavement Marking		\$ 18 000	\$ 18 000	\$ 18 000	\$ 18 000	\$ 18 000
DA 5110 4 472	Software Maint /Licensing		\$ 2 000	\$ 2 000	\$ 2 000	\$ 2 000	\$ 2 000
DA 5110 4 473	VOIP Phone System Maintenance		\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
DA 5110 4 474	Internet Service		\$ 325	\$ 325	\$ 325	\$ 325	\$ 325
DA 5110 4 476	E-mail Services		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
			\$ 168 043	\$ 167 375	\$ 167 375	\$ 167 375	\$ 167 375

Highway Repairs-CHIPS

		2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
DA 5112						
	Salaries	100	0	0	0	0
	Equipment	200	0	0	0	0
	Contractual	400	172 945	172 945	172 945	172 945
Total Highway Repairs-CHIPS			172 945	172 945	172 945	172 945
	Contractual	400				
DA 5112 4 400	Miscellaneous	\$ 172 771	\$ 172 771	\$ 172 771	\$ 172 945	\$ 172 945

Highway Machinery

		2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
DA 5130						
	Salaries	100	0	0	0	0
	Equipment	200	322 250	322 507	257 535	257 535
	Capital Outlay	300	0	0	0	0
	Contractual	400	314 000	314 000	314 000	314 000
Total Highway Machinery			636 250	636 507	571 535	571 535
	Equipment	200				
Replacement of Loader (#135) per Equipment Replacement Schedule			140 000	140 000	140 000	140 000
Replacement of Truck #106 3/4 ton with plow per Equipment Replacement Schedule			20 535	20 535	20 535	20 535
Replacement of #104 2500 HD Utility Truck per Equipment Replacement Schedule			29 000	29 000	29 000	29 000
Replacement of #145 3500 Dump per Equipment Replacement Schedule			43 000	43 000	43 000	43 000
Replacement of #5 2500 Van per Equipment Replacement Schedule			19 895	19 895	0	0
Purchase of Roller				0	25 000	25 000
Speed Trailer			5 000	5 000	0	0
Radar Signs(2)			14 000	14 000	0	0
Paver			51 000	0	0	0
2013 Budget for Replacement		322 250				
		322 250	322 430	271 430	257 535	257 535
	Contractual	400				
DA 5130 4 400	Miscellaneous	\$ 5 000	\$ 5 000	\$ 5 000	\$ 5 000	\$ 5 000
DA 5130 4 430	GSG Chargebacks	\$ 309 000	\$ 309 000	\$ 309 000	\$ 309 000	\$ 309 000
		\$ 314 000	\$ 314 000	\$ 314 000	\$ 314 000	\$ 314 000

Highway Snow Service to Other Gov ts

		2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
DA 5148						
	Salaries	100	270 000	270 000	270 000	270 000
	Equipment	200	0	0	0	0
	Capital Outlay	300	0	0	0	0
	Contractual	400	345 088	280 000	280 000	280 000
Total Highway Service to Other Gov ts			615 088	550 000	550 000	550 000
	Salaries	100				
	Service to Other Governments		270 000	270 000	270 000	270 000
	Contractual	400				
DA 5148 4 450	Salt	340 088	275 000	275 000	275 000	275 000
DA 5148 4 454	Snow Fence	5 000	5 000	5 000	5 000	5 000
		345 088	280 000	280 000	280 000	280 000

Highway Snow Removal

DA 5142

			2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Salaries			385 256	404 214	404 214	404 214	404 214
Equipment			0	0	0	0	0
Capital Outlay			0	0	0	0	0
Contractual			69 500	69 500	69 500	69 500	69 500
Total Highway Snow Removal			454 756	473 714	473 714	473 714	473 714
Salaries			100				
Payroll Split 22 Weeks Charged to Highway			361 681	369 819	369 819	369 819	369 819
Overtime (2011-40% 2012-42%)			144 672	155 324	155 324	155 324	155 324
Out Of Title (10 /)			36 168	36 982	36 982	36 982	36 982
Seasonals			45 800	46 793	46 793	46 793	46 793
sub total			588 322	608 918	608 918	608 918	608 918
Charged to other governments			270 000	270 000	270 000	270 000	270 000
Additional Salaries Charged to Highway			66 934	65 297	65 297	65 297	65 297
Total			385 256	404 214	404 214	404 214	404 214
Equipment			200				
			\$0	\$0	\$0	\$0	\$0
Capital Outlay			300				
			\$0	\$0	\$0	\$0	\$0
Contractual			400				
DA 5142 4 450	Salt		\$ 67 000	\$ 67 000	\$ 67 000	\$ 67 000	\$ 67 000
DA 5142 4 456	Mailboxes		\$ 2 500	\$ 2 500	\$ 2 500	\$ 2 500	\$ 2 500
			\$ 69 500	\$ 69 500	\$ 69 500	\$ 69 500	\$ 69 500

Library			2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
L7410							
Library Fund	Salaries	100	735 000	740 742	740 742	740 742	740 742
	Equipment	200	11 400	4 000	4 000	4 000	4 000
	Capital Outlay	300	0	0	0	0	0
	Contractual	400	284 907	286 565	286 565	286 565	286 565
Total Library			1 031 307	1 031 307	1 031 307	1 031 307	1 031 307

Salaries	100						
			735 000	740 742	740 742	740 742	740 742
Total			735 000	740 742	740 742	740 742	740 742
Equipment	200						
New server			11400	4000	4000	4000	4000
			11 400	4 000	4 000	4 000	4 000
Capital Outlay	300						
			0	0	0	0	0

Contractual	400						
L 7410 4 402	Postage		2 500	160	160	160	160
L 7410 4 405	Travel		4 000	5 500	5 500	5 500	5 500
L 7410 4 410	Supplies		4 200	3 700	3 700	3 700	3 700
L 7410 4 411	Cleaning Supplies		500	500	500	500	500
L 7410 4 412	Supplies Copier/Printer		7 000	7 000	7 000	7 000	7 000
L 7410 4 413	Supplies Office		2 000	1 500	1 500	1 500	1 500
L 7410 4 418	Contracted Services		36 500	40 215	40 215	40 215	40 215
L 7410 4 439	Misc Maintenance/Repair		800	800	800	800	800
L 7410 4 472	Software Licensing		800	2 850	2 850	2 850	2 850
L 7410 4 478	Books Adult		65 368	75 764	75 764	75 764	75 764
L 7410 4 479	Books Young Adult		17 400	17 400	17 400	17 400	17 400
L 7410 4 480	Books Juvenile		24 075	24 075	24 075	24 075	24 075
L 7410 4 481	Books Reference		9 596	2 200	2 200	2 200	2 200
L 7410 4 482	Books Contingency		8 540	1 000	1 000	1 000	1 000
L 7410 4 483	Non book Materials		32 788	33 788	33 788	33 788	33 788
L 7410 4 484	Programs		4 500	5 500	5 500	5 500	5 500
L 7410 4 489	Monroe County Library System		64 340	64 613	64 613	64 613	64 613
			284 907	286 565	286 565	286 565	286 565

Library Fund Benefits

		2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
L 9010 800	State Retirement	134 493	145 753	145 753	145 753	145 753
L 9030 800	Social Security	54 519	54 206	54 206	54 206	54 206

L 9040 800	Workers Comp	5 140	7 088	7 088	7 088	7 088
L 9045 800	Life Insurance	2 832	2 816	2 816	2 816	2 816
L 9050 800	Unemployment Insurance	0	0	0	0	0
L 9055 800	Disability Insurance	812	716	716	716	716
L 9060 800	Medical Insurance	198 008	194 900	194 900	194 900	194 900
L 9060 801	Dental Insurance	8 183	8 136	8 136	8 136	8 136
L 9060 802	Eye Care	0	0	0	0	0
L 9089 800	Health Reimbursement Account	12 403	8 015	8 015	8 015	8 015
		416 389	421 629	421 629	421 629	421 629

Library Fund Special Items

2012 ADOPTED BUDGET	2014 REQUEST	2013 TENTATIVE BUDGET	2013 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
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400

L 1910 4 419	Unallocated Insurance	9 000	9 000	9 000	9 000	9 000
		9 000	9 000	9 000	9 000	9 000

Library Fund Total

2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
1 456 696	1 461 936	1 461 936	1 461 936	1 461 936

Library Fund Revenue

2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
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Property Tax	L1001 0	1 092 074	1 150 631	1 150 631	1 150 631	1 150 631
Charges & Fees	L2082 0	65 000	65 000	65 000	65 000	65 000
Interest & Earnings	L2401 0	1 000	1 000	1 000	1 000	1 000
System Grant	L2760 0	10 000	10 000	10 000	10 000	10 000
Misc Revenue	L2770 0	2 000	2 000	2 000	2 000	2 000
Interfund Transfer	L5013 0	260 000	230 000	230 000	230 000	230 000
		1 430 074	1 458 631	1 458 631	1 458 631	1 458 631

APPROPRIATED FUND BALANCE

26 622	3 305	3 305	3 305	3 305
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Library Fund Revenue Total

1 456 696	1 461 936	1 461 936	1 461 936	1 461 936
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Sewer Administration

			2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
SS 8110							
	Salaries	100	581 599	479 131	479 131	479 131	479 131
	Equipment	200	0	0	0	0	0
	Capital Outlay	300	0	0	0	0	0
	Contractual	400	125 550	125 550	125 550	125 550	125 550
Total Sewer Administration			707 149	604 681	604 681	604 681	604 681

Salaries 100

Additional Salaries Charged to Sewer	581 599	479 131	479 131	479 131	479 131
Total	581 599	479 131	479 131	479 131	479 131

Contractual 400

SS 8110 4 404	Training	1 000	1 000	1 000	1 000	1 000
SS 8110 4 406	Data Processing	4 000	4 000	4 000	4 000	4 000
SS 8110 4 410	Supplies	3 500	3 500	3 500	3 500	3 500
SS 8110 4 412	Supplies Copier	750	750	750	750	750
SS 8110 4 413	Supplies Office	3 000	3 000	3 000	3 000	3 000
SS 8110 4 417	Professional Fees	90 000	90 000	90 000	90 000	90 000
SS 8110 4 430	GSG Chargebacks	8 000	8 000	8 000	8 000	8 000
SS 8110 4 469	General Eng Review	10 000	10 000	10 000	10 000	10 000
SS 8110 4 472	Software Licensing	1 300	1 300	1 300	1 300	1 300
SS 8110 4 496	Program Expenses	4 000	4 000	4 000	4 000	4 000
		125 550	125 550	125 550	125 550	125 550

Sewer Collection System

			2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
SS 8120							
	Salaries	100	100 207	102 238	102 238	102 238	102 238
	Equipment	200	36 000	124 100	124 100	140 100	140 100
	Capital Outlay	300	630 690	630 000	630 000	630 000	630 000
	Contractual	400	140 550	140 550	140 550	140 550	140 550
Total Sewer Collection System			907 447	996 888	996 888	1 012 888	1 012 888

Salaries 100

Senior MEO	Darren Sossong	50 184	51 313	51 313	51 313	51 313
MEO	Garth Carney	31 093	31 793	31 793	31 793	31 793
Seasonal		9 000	9 000	9 000	9 000	9 000
		90 277	92 106	92 106	92 106	92 106
	Overtime	8 /	7 222	7 368	7 368	7 368
	Out of Title Pay	3%	2 708	2 763	2 763	2 763
Total Salaries		100 207	102 238	102 238	102 238	102 238

025

Equipment		200				
PC Additions/Replacements						
2013 Budget for Equipment		36 000				
Replacement of Sewer Dept excavator per Equipment Replacement Schedule		89 100	89 100	89 100	89 100	
Replacement of Sewer Dept Camera Truck per Equipment Replacement Schedule		35 000	35 000			
Replacement of Sewer Camera				51 000	51 000	
		36 000	124 100	124 100	140 100	140 100
Capital Outlay		300				
SS 8120 3 306	Pump Station Upgrade	30 690	30 000	30 000	30 000	30 000
SS 8120 3 308	Sewer Lateral Replacement	150 000	150 000	150 000	150 000	150 000
SS 8120 3 309	Sewer Replacement Project	450 000	450 000	450 000	450 000	450 000
		630 690	630 000	630 000	630 000	630 000
Contractual		400				
SS 8120 4 410	Supplies	2 000	2 000	2 000	2 000	2 000
SS 8120 4 413	Supplies Office	1 000	1 000	1 000	1 000	1 000
SS 8120 4 414	Supplies Chemical	8 000	8 000	8 000	8 000	8 000
SS 8120 4 415	Supplies Safety	3 500	3 500	3 500	3 500	3 500
SS 8120 4 416	Supplies Tools	5 000	5 000	5 000	5 000	5 000
SS 8120 4 420	Utilities Gas & Elec	4 000	4 000	4 000	4 000	4 000
SS 8120 4 421	Utilities Telephone	0	0	0	0	0
SS 8120 4 427	Utilities Cell Phones	2 800	2 800	2 800	2 800	2 800
SS 8120 4 424	Utilities Pump Stations	21 000	21 000	21 000	21 000	21 000
SS 8120 4 428	Pagers	250	250	250	250	250
SS 8120 4 430	GSG Chargebacks	28 000	28 000	28 000	28 000	28 000
SS 8120 4 432	Buildings	3 000	3 000	3 000	3 000	3 000
SS 8120 4 439	Misc Maintenance/Repair	18 000	18 000	18 000	18 000	18 000
SS 8120 4 443	Small Claims	1 500	1 500	1 500	1 500	1 500
SS 8120 4 455	Rental Equipment	9 000	9 000	9 000	9 000	9 000
SS 8120 4 458	System Repairs	14 000	14 000	14 000	14 000	14 000
SS 8120 4 459	Grounds	3 000	3 000	3 000	3 000	3 000
SS 8120 4 461	Patching	9 000	9 000	9 000	9 000	9 000
SS 8120 4 467	Topsoil/Seed	4 000	4 000	4 000	4 000	4 000
SS 8120 4 472	Software Maint/Licensing	3 500	3 500	3 500	3 500	3 500
		140 550	140 550	140 550	140 550	140 550

Sewer Fund Benefits

		2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
SS 9010 800	State Retirement	135 546	116 254	116 254	116 254	116 254
SS 9030 800	Social Security	49 242	38 746	38 746	38 746	38 746
SS 9040 800	Workers Comp	45 355	49 503	49 503	49 503	49 503
SS 9045 800	Life Insurance	3 295	2 593	2 593	2 593	2 593
SS 9050 800	Unemployment Insurance	0	0	0	0	0
SS 9055 800	Disability Insurance	0	0	0	0	0
SS 9060 800	Medical Insurance	38 637	30 098	30 098	30 098	30 098
SS 9060 801	Dental Insurance	1 419	1 117	1 117	1 117	1 117
SS 9060 802	Eye Care	684	538	538	538	538
SS 9089 800	Health Reimbursement Account	1 183	605	605	605	605
		275 360	239 453	239 453	239 453	239 453

Sewer Special Items

	2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
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400

Unallocated Insurance	18 000	18 000	18 000	18 000	18 000
	18 000	18 000	18 000	18 000	18 000

SEWER FUND TOTAL	1 907 957	1 859 022	1 859 022	1 875 022	1 875 022
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Sewer Fund Revenue

	2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
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Sewer Rents SS2120 0	933 705	933 705	933 705	933 705	933 705
Special Assessment SS 1030 0	551 916	551 916	551 916	551 916	551 916
Sewer Service Char SS2122 0	20 000	20 000	20 000	20 000	20 000
Interest & Penalties SS2128 0	1 000	1 000	1 000	1 000	1 000
Interest & Earnings SS2401 1	5 000	5 000	5 000	5 000	5 000
Misc Revenue SS2770 0	500	500	500	500	500
	1 512 121	1 512 121	1 512 121	1 512 121	1 512 121

APPROPRIATED FUND BALANCE	395 836	346 901	346 901	362 901	362 901
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Sewer Fund Revenue Total	1 907 957	1 859 022	1 859 022	1 875 022	1 875 022
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Henrietta Drainage District

			2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
SD 8540							
Drainage Fund	Salaries	100	410 245	416 766	416 766	416 766	416 766
	Equipment	200	0	0	0	0	0
	Capital Outlay	300	175 000	175 000	175 000	175 000	175 000
	Contractual	400	92 987	92 987	92 987	92 987	92 987
Total Drainage		sub total	678 232	684 753	684 753	684 753	684 753

Salaries		100					
Sr Labor Foreman	M Catalano		59 057	60 385	60 385	60 385	60 385
MEO	S Correard		42 157	43 105	43 105	43 105	43 105
MEO	S Drumm		45 179	46 195	46 195	46 195	46 195
Sr MEO	Dan Sossong		50 639	51 778	51 778	51 778	51 778
			197 032	201 463	201 463	201 463	201 463
Overtime			19 703	20 146	20 146	20 146	20 146
Out of Title Pay			4 926	5 037	5 037	5 037	5 037
Additional Salaries Charged to Drainage			159 723	211 539	211 539	211 539	211 539
Salaries Charged To()/From(+) Other Accounts			28 861	21 420	21 420	21 420	21 420
Total			410 245	416 766	416 766	416 766	416 766

Equipment		200					
			0	0	0	0	0

Capital Outlay		300					
Dredging Reshaping Erosion Control	Allens Creek & Red Creek		25 000	25 000	25 000	25 000	25 000
Martin Road Drainage Improvements			50 000	50 000	50 000	50 000	50 000
Drainage Projects			100 000	100 000	100 000	100 000	100 000
			175 000	175 000	175 000	175 000	175 000

Contractual		400					
SD 8540 4 410	Supplies		14 000	14 000	14 000	14 000	14 000
SD 8540 4 415	Supplies Safety		3 000	3 000	3 000	3 000	3 000
SD 8540 4 430	GSG Chargebacks		25 000	25 000	25 000	25 000	25 000
SD 8540 4 455	Rental Equipment		20 000	20 000	20 000	20 000	20 000
SD 8540 4 458	System Repairs		4 000	4 000	4 000	4 000	4 000
SD 8540 4 467	Topsoil/Seed		6 987	6 987	6 987	6 987	6 987
SD 8540 4 493	Payments to Contracted Vendors		20 000	20 000	20 000	20 000	20 000
			92 987	92 987	92 987	92 987	92 987

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Henrietta Drainage District Fund Benefits

		2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
SD 9010 800	State Retirement	62 456	65 649	65 649	65 649	65 649
SD 9030 800	Social Security	27 881	26 886	26 886	26 886	26 886
SD 9040 800	Workers Comp	23 561	31 516	31 516	31 516	31 516
SD 9045 800	Life Insurance	1 999	1 928	1 928	1 928	1 928
SD 9050 800	Unemployment Insurance	0	0	0	0	0
SD 9055 800	Disability Insurance	0	0	0	0	0
SD 9060 800	Medical Insurance	80 119	76 489	76 489	76 489	76 489
SD 9060 801	Dental Insurance	3 619	3 490	3 490	3 490	3 490
SD 9060 802	Eye Care	1 329	1 281	1 281	1 281	1 281
SD 9089 800	Health Reimbursement Account	2 943	1 844	1 844	1 844	1 844
		203 906	209 084	209 084	209 084	209 084

**Henrietta Drainage District
Special Items**

		2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
SD 1910 4 419	Unallocated Insurance	16 000	16 000	16 000	16 000	16 000
		16 000	16 000	16 000	16 000	16 000

Drainage Fund Total

898 138 909 837 909 837 909 837 909 837

Drainage Fund Revenue

		2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Special Assessment SD1030 0		815 249	815 249	815 249	815 249	815 249
Interest & Earnings SD2401 0		6 000	6 000	6 000	6 000	6 000
Insurance Recovery SD2680 0		500	500	500	500	500
Miscellaneous Reve SD2770 0						
		821 749	821 749	821 749	821 749	821 749
APPROPRIATED FUND BALANCE		76 389	88 088	88 088	88 088	88 088
Drainage Fund Revenue Total		898 138	909 837	909 837	909 837	909 837

Greenbelts

			2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINAR Y BUDGET	2014 ADOPTED BUDGET
SP 7110							
Greenbelts Fund	Salaries	100	114 440	117 015	117 015	117 015	117 015
	Equipment	200	0	0	0	0	0
	Capital Outlay	300	6 000	6 000	6 000	6 000	6 000
	Contractual	400	27 500	27 500	27 500	27 500	27 500
Total Greenbelts			147 940	150 515	150 515	150 515	150 515

Salaries		100					
Labor Foreman	Tim Ochs		57 393	58 684	58 684	58 684	58 684
MTC Mech I	Tom Musson		52 400	53 579	53 579	53 579	53 579
Part Time Position			9 000	9 000	9 000	9 000	9 000
			118 793	121 263	121 263	121 263	121 263
Overtime (18%)			21 383	21 827	21 827	21 827	21 827
Out of Title Pay (5%)			5 940	6 063	6 063	6 063	6 063
sub total			146 115	149 153	149 153	149 153	149 153
Additional Salaries Charged to Greenbelts			6 219	6 175	6 175	6 175	6 175
Greenbelt Salaries Charged To Other Accounts			(37 894)	(38 314)	(38 314)	(38 314)	(38 314)
Total	Total Salaries		114 440	117 015	117 015	117 015	117 015

Capital Outlay		300					
Contract tree work & emergency tree removals			6 000	6 000	6 000	6 000	6 000
			6 000	6 000	6 000	6 000	6 000

Contractual		400					
SP 7110 4 430	GSG Chargebacks		20 000	20 000	20 000	20 000	20 000
SP 7110 4 439	Misc Maint /Repairs		2 000	2 000	2 000	2 000	2 000
SP 7110 4 448	Outside Work		2 500	2 500	2 500	2 500	2 500
SP 7110 4 493	Payments to Contracted Vendors (tree maintenance)		3 000	3 000	3 000	3 000	3 000
			27 500	27 500	27 500	27 500	27 500

Greenbelt Fund Benefits

			2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINAR Y BUDGET	2014 ADOPTED BUDGET
SP 9010 800	State Retirement		26 414	25 956	26 414	26 414	26 414
SP 9030 800	Social Security		11 213	10 109	11 213	11 213	11 213
SP 9040 800	Workers Comp		6 448	8 064	6 448	6 448	6 448
SP 9045 800	Life Insurance		750	676	750	750	750
SP 9050 800	Unemployment Insurance		0	0	0	0	0
SP 9055 800	Disability Insurance		0	0	0	0	0
SP 9060 800	Medical Insurance		27 853	24 859	27 853	27 853	27 853
SP 9060 801	Dental Insurance		1 677	1 511	1 677	1 677	1 677
SP 9060 802	Eye Care		517	466	517	517	517
SP 9089 800	Health Reimbursement Account		0	0	0	0	0
			74 872	71 641	74 872	74 872	74 872

Greenbelts Special Items

	2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINAR Y BUDGET	2014 ADOPTED BUDGET
SP 1910					
Greenbelts Fund 400					
Unallocated Insurance	2 000	2 000	2 000	2 000	2 000
	2 000	2 000	2 000	2 000	2 000

Greenbelt Fund Total

224 812 224 156 227 387 227 387 227 387

Greenbelt Fund Revenue

	2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINAR Y BUDGET	2014 ADOPTED BUDGET
Special Assessment SP1030 0	192 262	192 262	192 262	192 262	192 262
Interest & Earnings SP2401 0	1 000	1 000	1 000	1 000	1 000
Insurance Recovery SP2680 0	1 000	1 000	1 000	1 000	1 000
	194 262	194 262	194 262	194 262	194 262
APPROPRIATED FUND BALANCE	30 550	29 894	33 125	33 125	33 125
Greenbelt Fund Revenueue Total	224 812	224 156	227 387	227 387	227 387

Henrietta Steet Lighting District

			2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
SL 5182	Contractual	400	275 000	275 000	275 000	275 000	275 000
Henrietta Steet Lighting District Total			275 000	275 000	275 000	275 000	275 000
SL 5182 4 420	Utilities Gas & Electric		275 000	275 000	275 000	275 000	275 000

Street Lighting Fund Revenue

			2013 ADOPTED BUDGET	2013 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Special Assessment SL1030 0			223 875	223 875	223 875	223 875	223 875
Payment In Lieu of 1 SL1081 0			45 012	45 012	45 012	45 012	45 012
Interest & Earnings SL2401 0			1 500	1 500	1 500	1 500	1 500
			270 387	270 387	270 387	270 387	270 387
APPROPRIATED FUND BALANCE			4 613	4 613	4 613	4 613	4 613

Consolidated Sewer District

Sewer Improvement Districts	Estimated Revenue	Less Appro Fund Balance	2013 Amount to be Raised by Taxes
	Appropriations		
Southern Hills #170	48 416		48 416
Administrative Fee	1 425		1 425
Brighton Henrietta T L Rd #154	21 537		21 537
Administrative Fee	250		250
Erie Station Road #157	5 744		5 744
Administrative Fee	125		125
TOTAL	77 497		77 497

Consolidated Sewer District

	2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Sewer Administration	1 949	1 949	1 949	1 800	1 800
Bond/Ban Principal	60 000	60 000	60 000	60 000	60 000
Bond/Ban Interest	16 560	16 560	16 560	15 697	15 697
	78 509	78 509	78 509	77 497	77 497

Consolidated Sewer District Revenue

	2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Special Assessment SS1030 0	78 509	78 509	78 509	77 497	77 497
	78 509	78 509	78 509	77 497	77 497

APPROPRIATED FUND BALANCE

Consolidated Sewer Fund Revenue Total	78 509	78 509	78 509	77 497	77 497
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Henrietta Transportation District			2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
M5183 400	Contractual	400	25 000	25 000	25 000	25 000	25 000
Total Transportation District			25 000	25 000	25 000	25 000	25 000

Henrietta Transportation District Total	25 000	25 000	25 000	25 000	25 000
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Henrietta Transportation District Revenue			2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Special Assessment M1030 0			0	0	0	0	0
Interest & Earnings M2401 0			1 500	1 500	1 500	1 500	1 500
APPROPRIATED FUND BALANCE			23 500	23 500	23 500	23 500	23 500
Henrietta Transportation District Revenueue Total			25 000	25 000	25 000	25 000	25 000

Henrietta Ambulance District

	2013 ADOPTED BUDGET	2014 REQUEST	2014 TENTATIVE BUDGET	2014 PRELIMINARY BUDGET	2014 ADOPTED BUDGET
Contract with via Real Property Tax	657 286	666 765	666 765	666 765	666 765