

RECEIVED
2017 NOV 15 PM 12:38
TOWN OF HENRIETTA

TOWN OF HENRIETTA, STATE OF NEW YORK

2018 ADOPTED BUDGET

SUPERVISOR'S SUBMISSION TO THE TOWN BOARD

TOWN OF HENRIETTA
2018 ADOPTED BUDGET

SUMMARY

| Code | Fund | Appropriations | Less: Estimated Revenues | Less: Unexpended Balances | Amount to be raised by taxes |
|---------------------------------|--------------------------------------|----------------------|--------------------------------|---------------------------------|------------------------------------|
| GOVERNMENTAL FUNDS | | | | | |
| A | General | \$ 9,892,422 | \$ 9,234,290 | \$ 658,132 | \$ - |
| DA | Highway | 4,504,843 | 2,019,510 | 329,159 | 2,156,174 |
| L | Library | 1,588,745 | 302,650 | 95,668 | 1,190,427 |
| Total Governmental Funds | | \$ 15,986,010 | \$ 11,556,450 | \$ 1,082,959 | \$ 3,346,601 |
| SPECIAL DISTRICT FUNDS | | | | | |
| CSS | Consolidated Sanitary Sewer District | \$ 80,128 | \$ - | \$ - | \$ 80,128 |
| M | Transportation District | 25,000 | 1,400 | 23,600 | - |
| SD | Drainage District | 859,967 | 5,500 | 19,430 | 835,037 |
| SL | Street Light District | 288,000 | 650 | 589 | 286,761 |
| SP | Special Greenbelts | 225,436 | 500 | 47,330 | 177,606 |
| SM | Special Ambulance District | 751,044 | | | 751,044 |
| SS | Sanitary Sewer | 1,666,595 | 1,659,900 | 6,695 | - |
| Total Special Districts | | \$ 3,896,170 | \$ 1,667,950 | \$ 97,644 | \$ 2,130,576 |
| Grand Total | | \$ 19,882,180 | \$ 13,224,400 | \$ 1,180,603 | \$ 5,477,177 |

TOWN OF HENRIETTA
2018 ADOPTED BUDGET

GENERAL FUND

| Accounts | Code | Personal Services | Capital Equipment | Capital Outlay | Contracted Expenses | Debt Service Principal | Debt Service Interest | Employee Benefits | Interfund Transfers | Total |
|--------------------------------------|-------|-------------------|-------------------|----------------|---------------------|------------------------|-----------------------|-------------------|---------------------|----------|
| General Government Support | | | | | | | | | | |
| Legislative Board | A1010 | 76,597 | | | 6,800 | | | | | 83,397 |
| Municipal Court | A1110 | 297,608 | 1,000 | | 158,910 | | | | | 457,518 |
| Supervisor | A1220 | 206,997 | | | 16,800 | | | | | 223,797 |
| Director of Finance | A1310 | 102,095 | | | 53,300 | | | | | 155,395 |
| Information Technology | A1320 | 63,387 | 24,000 | | 86,435 | | | | | 173,822 |
| Tax Collection | A1330 | | | | 1,935 | | | | | 1,935 |
| Assessor | A1355 | 255,684 | | | 96,500 | | | | | 352,184 |
| Town Clerk | A1410 | 172,112 | 1,000 | | 17,209 | | | | | 190,321 |
| Attorney | A1420 | | | | 95,500 | | | | | 95,500 |
| Personnel | A1430 | 121,074 | | | 146,600 | | | | | 267,674 |
| Engineering | A1440 | 390,528 | 500 | | 218,900 | | | | | 609,928 |
| Elections | A1450 | | | | 30,000 | | | | | 30,000 |
| Records Management | A1460 | | 500 | | 7,855 | | | | | 8,355 |
| Public Works Administration | A1490 | 90,077 | | | 14,100 | | | | | 104,177 |
| Facilities | A1620 | 259,078 | | 180,000 | 308,275 | | | | | 747,353 |
| Central Garage | A1640 | 256,139 | 4,000 | | 314,500 | | | | | 574,639 |
| Central Print and Mail | A1670 | | | | 78,000 | | | | | 78,000 |
| Unallocated Insurance | A1910 | | | | 84,193 | | | | | 84,193 |
| Municipal Dues | A1920 | | | | 2,000 | | | | | 2,000 |
| Contingency Account | A1990 | | | | 100,000 | | | | | 100,000 |
| Crossing Guards | A3120 | 144,000 | | | 2,750 | | | | | 146,750 |
| Fire Marshall | A3410 | 139,465 | 8,000 | | 10,550 | | | | | 158,015 |
| Animal Control | A3510 | 38,000 | | | 8,775 | | | | | 46,775 |
| Safety Inspection | A3620 | 229,956 | 28,000 | | 69,170 | | | | | 327,126 |
| Tranportation | | | | | | | | | | |
| Street Lighting | A5182 | | | | 76,000 | | | | | 76,000 |
| Sidewalks | A5410 | | | 75,000 | 21,300 | | | | | 96,300 |
| Economic Opportunity and Development | | | | | | | | | | |
| Veterans Services | A6510 | | | | 1,000.00 | | | | | 1,000.00 |

TOWN OF HENRIETTA
2018 ADOPTED BUDGET

GENERAL FUND

| Accounts | Code | Personal Services | Capital Equipment | Capital Outlay | Contracted Expenses | Debt Service Principal | Debt Service Interest | Employee Benefits | Interfund Transfers | Total |
|------------------------------|-------|-------------------|-------------------|----------------|---------------------|------------------------|-----------------------|-------------------|---------------------|------------------|
| Culture and Recreation | | | | | | | | | | |
| Nutrition Program | A6772 | 136,270 | 60,500 | | 103,370 | | | | | 300,140 |
| Recreation Administration | A7020 | 309,440 | 7,500 | | 36,650 | | | | | 353,590 |
| Parks | A7110 | 293,795 | 38,000 | 153,000 | 130,000 | | | | | 614,795 |
| Dog Park | A7111 | | | | | | | | | - |
| Busing | A7142 | | | | 100 | | | | | 100 |
| Recreation Facility | A7180 | 92,612 | | | 180,000 | | | | | 272,612 |
| Youth Services | A7310 | 384,255 | | | 127,028 | | | | | 511,283 |
| Historian | A7510 | 10,462 | 1,345 | | 5,635 | | | | | 17,442 |
| Tinker Park | A7520 | 80,344 | | | 17,300 | | | | | 97,644 |
| Celebrations | A7550 | 2,664 | 3,000 | | 93,600 | | | | | 99,264 |
| Adult Services | A7610 | 10,522 | | | 49,058 | | | | | 59,580 |
| Home and Community Services | | | | | | | | | | |
| Zoning Board | A8010 | 18,365 | | | 200 | | | | | 18,565 |
| Planning Board | A8020 | 47,251 | | | 200 | | | | | 47,451 |
| Conservation Board | A8090 | 8,228 | | | 50 | | | | | 8,278 |
| Cemeteries | A8810 | | | 3,000 | 200 | | | | | 3,200 |
| Undistributed | | | | | | | | | | |
| State Retirement | A9010 | | | | | | | 234,750 | | 234,750 |
| Social Security and Medicare | A9030 | | | | | | | 322,073 | | 322,073 |
| Workers Compensation | A9040 | | | | | | | 96,000 | | 96,000 |
| Life Insurance | A9045 | | | | | | | 12,750 | | 12,750 |
| Unemployment | A9050 | | | | | | | 2,000 | | 2,000 |
| Disability insurance | A9055 | | | | | | | 650 | | 650 |
| Medical Insurance | A9060 | | | | | | | 631,363 | | 631,363 |
| Health Reimbursement | A9089 | | | | | | | 4,900 | | 4,900 |
| Health Consultation Services | A9188 | | | | | | | 4,300 | | 4,300 |
| Health Savings Accounts | A9189 | | | | | | | 213,000 | | 213,000 |
| Transfers to Other Funds | A9901 | | | | | | | | 774,538 | 774,538 |
| TOTAL GENERAL FUND | | 4,237,005 | 177,345 | 411,000 | 2,770,748 | | | 1,521,786 | 774,538 | 9,892,422 |

TOWN OF HENRIETTA
2018 ADOPTED BUDGET

HIGHWAY FUND

| Accounts | Code | Personal Services | Capital Equipment | Capital Outlay | Contracted Expenses | Debt Service Principal | Debt Service Interest | Employee Benefits | Interfund Transfers | Total |
|------------------------------|--------|-------------------|-------------------|----------------|---------------------|------------------------|-----------------------|-------------------|---------------------|------------------|
| General Government Support | | | | | | | | | | |
| Unallocated Insurance | DA1910 | | | | 60,700 | | | | | 60,700 |
| Transportation | | | | | | | | | | |
| Highway Repairs | DA5110 | 712,407 | 1,300 | 761,000 | 191,423 | | | | | 1,666,130 |
| Road Improvement - CHIPS | DA5112 | | | | 270,000 | | | | | 270,000 |
| Machinery | DA5130 | | 463,300 | | 314,000 | | | | | 777,300 |
| Snow Removal | DA5142 | 147,839 | | | 71,500 | | | | | 219,339 |
| Service to Other Governments | DA5148 | 353,105 | | | 280,000 | | | | | 633,105 |
| Undistributed | | | | | | | | | | |
| State Retirement | DA9010 | | | | | | | 257,250 | | 257,250 |
| Social Security and Medicare | DA9030 | | | | | | | 92,821 | | 92,821 |
| Workers Compensation | DA9040 | | | | | | | 159,000 | | 159,000 |
| Life Insurance | DA9045 | | | | | | | 5,700 | | 5,700 |
| Disability insurance | DA9055 | | | | | | | 200 | | 200 |
| Medical Insurance | DA9060 | | | | | | | 274,548 | | 274,548 |
| Health Reimbursement | DA9089 | | | | | | | 1,750 | | 1,750 |
| Health Savings | DA9189 | | | | | | | 87,000 | | 87,000 |
| Transfers to Other Funds | DA9901 | | | | | | | - | | - |
| TOTAL HIGHWAY FUND | | 1,213,351 | 464,600 | 761,000 | 1,187,623 | | | 878,269 | | 4,504,843 |

TOWN OF HENRIETTA
2018 ADOPTED BUDGET

LIBRARY FUND

| Accounts | Code | Personal Services | Capital Equipment | Capital Outlay | Contracted Expenses | Debt Service Principal | Debt Service Interest | Employee Benefits | Interfund Transfers | Total |
|------------------------------|-------|-------------------|-------------------|----------------|---------------------|------------------------|-----------------------|-------------------|---------------------|------------------|
| General Government Support | | | | | | | | | | |
| Unallocated Insurance | L1910 | | | | 8,652 | | | | | 8,652 |
| Culture and Recreation | | | | | | | | | | |
| Credit Card Fees | L1375 | | | | 1,100 | | | | | |
| Library Operations | L7410 | 879,214 | 12,600 | - | 312,831 | | | | | 1,204,645 |
| Undistributed | | | | | | | | | | |
| State Retirement | L9010 | | | | | | | 104,250 | | 104,250 |
| Social Security and Medicare | L9030 | | | | | | | 68,790 | | 68,790 |
| Workers Compensation | L9040 | | | | | | | 6,000 | | 6,000 |
| Life Insurance | L9045 | | | | | | | 2,600 | | 2,600 |
| Disability insurance | L9055 | | | | | | | 200 | | 200 |
| Medical Insurance | L9060 | | | | | | | 132,508 | | 132,508 |
| Health Reimbursement | L9089 | | | | | | | - | | - |
| Health Savings Accounts | L9189 | | | | | | | 60,000 | | 60,000 |
| Transfers to Other Funds | L9901 | | | | | | | - | | - |
| TOTAL LIBRARY FUND | | 879,214 | 12,600 | - | 322,583 | | | 374,348 | | 1,588,745 |

2018 ADOPTED BUDGET

CONSOLIDATED SEWER FUND

| Accounts | Code | Personal Services | Capital Equipment | Capital Outlay | Contracted Expenses | Debt Service Principal | Debt Service Interest | Employee Benefits | Interfund Transfers | Total |
|-------------------------------|---------|-------------------|-------------------|----------------|---------------------|------------------------|-----------------------|-------------------|---------------------|--------|
| Home and Community Services | | | | | | | | | | |
| Sanitary Administration | CSS8110 | | | | 1,137 | | | | | 1,137 |
| BAN | CSS9730 | | | | | 70,000 | 8,991 | | | |
| TOTAL CONSOLIDATED SEWER FUND | | | | | 1,137 | 70,000 | 8,991 | | | 80,128 |

TOWN OF HENRIETTA
2018 ADOPTED BUDGET

TRANSPORTATION DISTRICT FUND

| Accounts | Code | Personal Services | Capital Equipment | Capital Outlay | Contracted Expenses | Debt Service Principal | Debt Service Interest | Employee Benefits | Interfund Transfers | Total |
|-------------------------------|--------|-------------------|-------------------|----------------|---------------------|------------------------|-----------------------|-------------------|---------------------|--------|
| Home and Community Services | | | | | | | | | | |
| Transportation District | MS5183 | | | | 25,000 | | | | | 25,000 |
| TOTAL CONSOLIDATED SEWER FUND | | | | | 25,000 | | | | | 25,000 |

TOWN OF HENRIETTA
2018 ADOPTED BUDGET

DRAINAGE FUND

| Accounts | Code | Personal Services | Capital Equipment | Capital Outlay | Contracted Expenses | Debt Service Principal | Debt Service Interest | Employee Benefits | Interfund Transfers | Total |
|------------------------------|--------|-------------------|-------------------|----------------|---------------------|------------------------|-----------------------|-------------------|---------------------|----------------|
| General Government Support | | | | | | | | | | |
| Unallocated Insurance | SD1910 | | | | 14,554 | | | | | 14,554 |
| Home and Community Services | | | | | | | | | | |
| Drainage | SD8540 | 248,955 | 60,000 | 185,000 | 213,166 | | | | | 707,121 |
| Undistributed | | | | | | | | | | |
| State Retirement | SD9010 | | | | | | | 62,250 | | 62,250 |
| Social Security and Medicare | SD9030 | | | | | | | 19,045 | | 19,045 |
| Workers Compensation | SD9040 | | | | | | | 18,000 | | 18,000 |
| Life Insurance | SD9045 | | | | | | | 1,000 | | 1,000 |
| Disability Insurance | SD9055 | | | | | | | 25 | | 25 |
| Medical Insurance | SD9060 | | | | | | | 25,672 | | 25,672 |
| Health Reimbursement | SD9089 | | | | | | | 300 | | 300 |
| Health Savings Accounts | SD9189 | | | | | | | 12,000 | | 12,000 |
| Transfers to Other Funds | SD9901 | | | | | | | - | | - |
| TOTAL DRAINAGE FUND | | 248,955 | 60,000 | 185,000 | 227,720 | | | 138,292 | | 859,967 |

TOWN OF HENRIETTA
 2018 ADOPTED BUDGET

LIGHTING FUND

| Accounts | Code | Personal Services | Capital Equipment | Capital Outlay | Contracted Expenses | Debt Service Principal | Debt Service Interest | Employee Benefits | Interfund Transfers | Total |
|---------------------|--------|-------------------|-------------------|----------------|---------------------|------------------------|-----------------------|-------------------|---------------------|---------|
| Transportation | | | | | | | | | | |
| STREET LIGHTING | SL5182 | | | | 288,000 | | | | | 288,000 |
| TOTAL LIGHTING FUND | | | | | 288,000 | | | | | 288,000 |

TOWN OF HENRIETTA
2018 ADOPTED BUDGET

SPECIAL AMBULANCE FUND

| Accounts | Code | Personal Services | Capital Equipment | Capital Outlay | Contracted Expenses | Debt Service Principal | Debt Service Interest | Employee Benefits | Interfund Transfers | Total |
|-----------------------------|--------|-------------------|-------------------|----------------|---------------------|------------------------|-----------------------|-------------------|---------------------|---------|
| Home and Community Services | | | | | | | | | | |
| Ambulance | SM4540 | | | | 751,044 | | | | | 751,044 |
| TOTAL AMBULANCE FUND | | | | | 751,044 | | | | | 751,044 |

TOWN OF HENRIETTA
2018 ADOPTED BUDGET

GREENBELTS FUND

| Accounts | Code | Personal Services | Capital Equipment | Capital Outlay | Contracted Expenses | Debt Service Principal | Debt Service Interest | Employee Benefits | Interfund Transfers | Total |
|------------------------------|--------|-------------------|-------------------|----------------|---------------------|------------------------|-----------------------|-------------------|---------------------|----------------|
| General Government Support | | | | | | | | | | |
| Unallocated Insurance | SP1910 | | | | 2,884 | | | | | 2,884 |
| Home and Community Services | | | | | | | | | | |
| Greenbelts | SP7110 | 45,000 | | | 136,500 | | | | | 181,500 |
| Undistributed | | | | | | | | | | |
| State Retirement | SP9010 | | | | | | | 14,250 | | 14,250 |
| Social Security and Medicare | SP9030 | | | | | | | 3,442 | | 3,442 |
| Workers Compensation | SP9040 | | | | | | | 3,000 | | 3,000 |
| Life Insurance | SP9045 | | | | | | | 200 | | 200 |
| Disability insurance | SP9055 | | | | | | | - | | - |
| Medical Insurance | SP9060 | | | | | | | 14,160 | | 14,160 |
| Health Savings Accounts | SP9189 | | | | | | | 6,000 | | 6,000 |
| Transfers to Other Funds | SP9901 | | | | | | | - | | - |
| TOTAL GREENBELTS FUND | | 45,000 | | | 139,384 | | | 41,052 | | 225,436 |

TOWN OF HENRIETTA
2018 ADOPTED BUDGET

SEWER FUND

| Accounts | Code | Personal Services | Capital Equipment | Capital Outlay | Contracted Expenses | Debt Service Principal | Debt Service Interest | Employee Benefits | Interfund Transfers | Total |
|------------------------------|--------|-------------------|-------------------|----------------|---------------------|------------------------|-----------------------|-------------------|---------------------|------------------|
| General Government Support | | | | | | | | | | |
| Unallocated Insurance | SS1910 | | | | 20,017 | | | | | 20,017 |
| Home and Community Services | | | | | | | | | | |
| Sewer Administration | SS1990 | | | | 300,000 | | | | | 300,000 |
| Sewer Administration | SS8110 | 119,250 | | | 397,985 | | | | | 517,235 |
| Sewer Collection System | SS8120 | 67,477 | 25,000 | 475,000 | 106,857 | | | | | 674,334 |
| Undistributed | | | | | | | | | | |
| State Retirement | SS9010 | | | | | | | 77,250 | | 77,250 |
| Social Security and Medicare | SS9030 | | | | | | | 14,285 | | 14,285 |
| Workers Compensation | SS9040 | | | | | | | 18,000 | | 18,000 |
| Life Insurance | SS9045 | | | | | | | 700 | | 700 |
| Disability insurance | SS9055 | | | | | | | 25 | | 25 |
| Medical Insurance | SS9060 | | | | | | | 38,449 | | 38,449 |
| Health Reimbursment | SS9089 | | | | | | | 300 | | 300 |
| Health Savings Accounts | SS9189 | | | | | | | 6,000 | | 6,000 |
| Transfers to Other Funds | SS9901 | | | | | | | - | | - |
| TOTAL SEWER FUND | | 186,727 | 25,000 | 475,000 | 824,859 | | | 155,009 | | 1,666,595 |

TOWN OF HENRIETTA
2018 ADOPTED BUDGET
REVENUES

| Accounts | General Fund | Highway Fund | Library Fund | Consolidated Sewer Fund | Transportation Fund | Drainage Fund | Lighting Fund | Ambulance Fund | Greenbelts Fund | Sewer Fund | Total |
|-----------------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------------|
| Tax Items | | | | | | | | | | | |
| Real Property Tax | | 2,156,174 | 1,190,427 | 80,128 | | 835,037 | 236,263 | 751,044 | 177,606 | | 5,426,679 |
| Other Tax Items | 120,000 | 374,775 | | | | | 50,498 | | | 672,900 | 1,218,173 |
| Non-Property Tax | 3,650,000 | | | | | | | | | | 3,650,000 |
| Departmental Income | | | | | | | | | | | |
| General Government Support | 33,000 | | | | | | | | | | 33,000 |
| Public Safety | 1,616,500 | | | | | | | | | | 1,616,500 |
| Culture and Recreation | 805,932 | | 58,000 | | | | | | | | 863,932 |
| Home and Community Services | | | | | | | | | | 984,000 | 984,000 |
| Intergovernmental Charges | | | | | | | | | | | |
| Transportation | 20,000 | 800,000 | | | | | | | | | 820,000 |
| Use of Money and Property | | | | | | | | | | | |
| Interest and Other Earnings | 22,745 | 1,500 | 900 | | 1,400 | 5,000 | 650 | | 500 | 3,000 | 35,695 |
| Licenses and Permits | | | | | | | | | | | |
| Licenses and Permits | 549,000 | | | | | | | | | | 549,000 |
| Fines and Forfeitures | | | | | | | | | | | |
| Fines and Forfeitures | 226,000 | | | | | | | | | | 226,000 |
| Miscellaneous | | | | | | | | | | | |
| Miscellaneous | 33,500 | 28,000 | 13,750 | | | 500 | | | | | 75,750 |
| Interfund Revenue | | | | | | | | | | | |
| Interfund Revenue | 885,351 | | | | | | | | | | 885,351 |
| State Aid | | | | | | | | | | | |
| General Government Support | 1,160,900 | | | | | | | | | | 1,160,900 |
| Transportation | | 270,697 | | | | | | | | | 270,697 |
| Culture and Recreation | 111,362 | | | | | | | | | | 111,362 |
| Interfund Transfers | | | | | | | | | | | |
| Interfund Transfers | | 544,538 | 230,000 | | | | | | | | 774,538 |
| TOTALS | \$ 9,234,290 | \$ 4,175,684 | \$ 1,493,077 | \$ 80,128 | \$ 1,400 | \$ 840,537 | \$ 287,411 | \$ 751,044 | \$ 178,106 | \$ 1,659,900 | \$ 18,701,577 |

TOWN OF HENRIETTA
2018 ADOPTED BUDGET
ELECTED OFFICIALS' SALARIES

| <u>Position</u> | <u>Account</u> | <u>Salary</u> |
|-----------------|----------------|---------------|
| Councilmember | A1010 | \$19,149 |
| Town Justice | A1110 | \$30,909 |
| Supervisor | A1220 | \$95,194 |

