

TOWN OF HENRIETTA



2014 ADOPTED BUDGET

TOWN OF HENRIETTA 2014 ADOPTED BUDGET

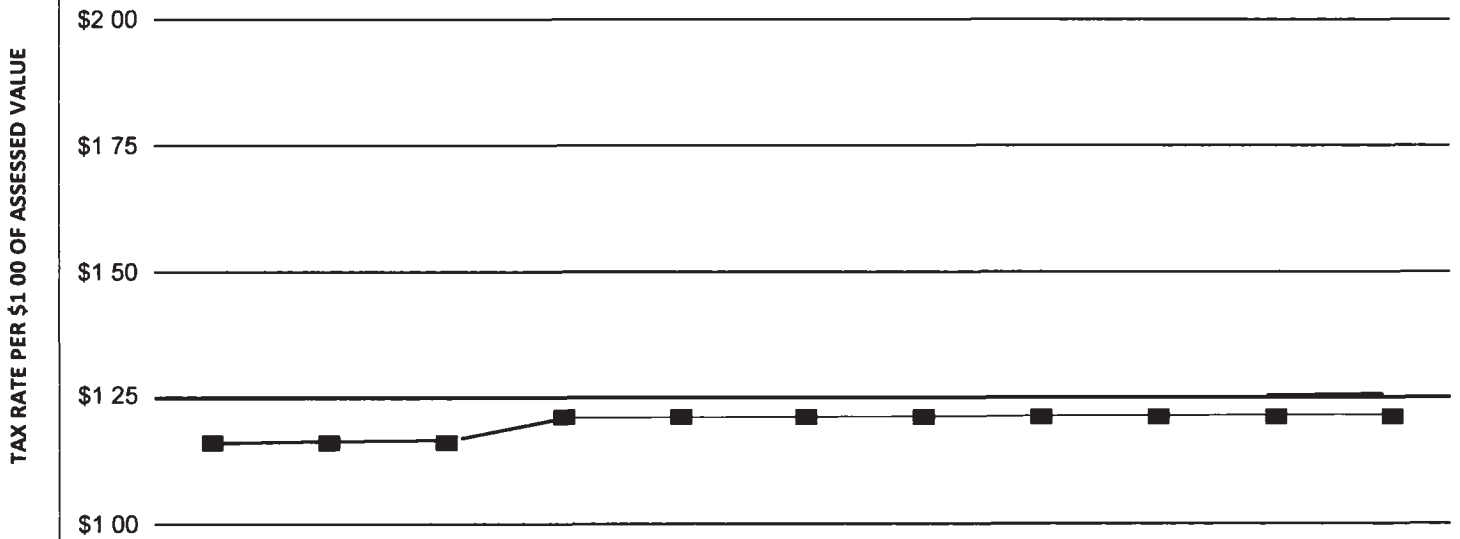
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TOWN OF HENRIETTA 2014 ADOPTED BUDGET

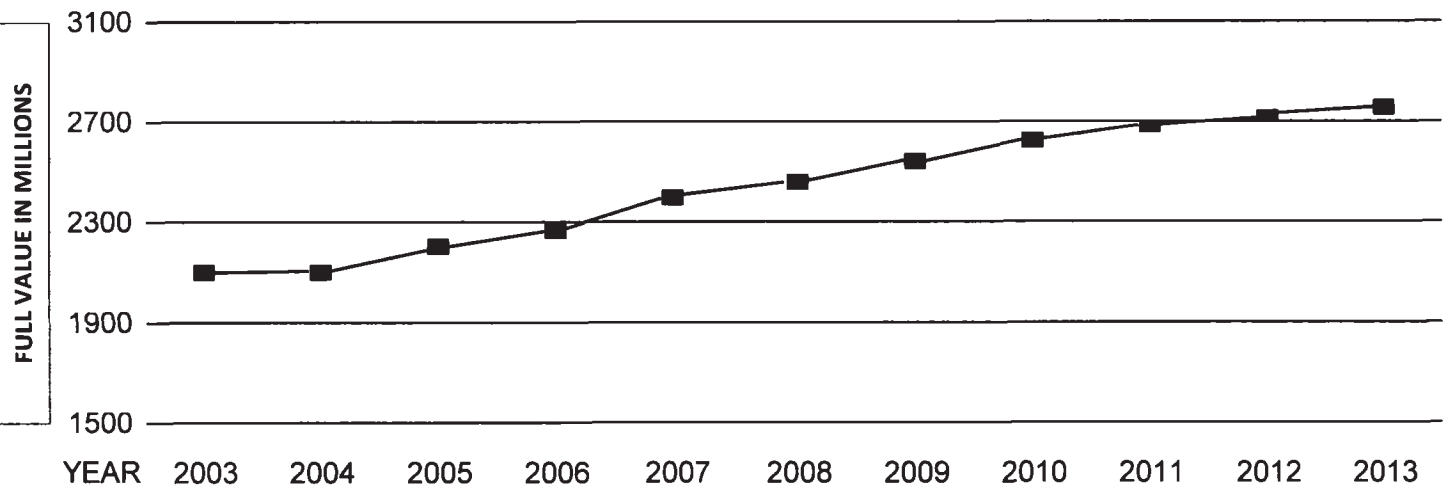
| | APPROPRIATIONS | | | | ESTIMATED REVENUE | | | | APPROPRIATED FUND BALANCE | | | | PAYMENTS IN LIEU OF TAXES | | | | AMOUNT RAISED BY TAXES | | | |
|-------------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| | 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 | 455 801 | 420 015 | 355 043 | 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 | 26 622 | 3 305 | 3 305 | 3 305 | 3 305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SEWER FUND | 1 907 957 | 1 859 022 | 1 875 022 | 1 875 022 | 1 512 121 | 1 512 121 | 1 512 121 | 395 836 | 346 901 | 362 901 | 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 | 76 389 | 88 088 | 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 | 30 550 | 33 125 | 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 | 4 613 | 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 | 77 497 | 77 497 | 77 497 |
| TRANSPORTATION DEVELOPMENT DISTRICT | 25 000 | 25 000 | 25 000 | 25 000 | 1 500 | 1 500 | 1 500 | 23 500 | 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 | 2 304 313 | 2 189 317 | 1 910 788 | 1 910,788 | 1,910,788 | 256 212 | 256 212 | 256 212 | 256 212 | 4 773 064 | 4 772 052 | 4 772 052 | 4 772,052 |

TOWN TAX RATE - TEN YEAR PROFILE



| 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



| 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

| | | 2013 ADOPTED BUDGET | 2014 TENTATIVE BUDGET | 2014 PRELIMINARY BUDGET | 2014 ADOPTED BUDGET |
|------------------------------------|-----------|------------------------|-----------------------------|-------------------------------|------------------------|
| L 7410 | | | | | |
| 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 |
|----------------------|

| | | 2013 ADOPTED BUDGET | 2014 TENTATIVE BUDGET | 2014 PRELIMINARY BUDGET | 2014 ADOPTED BUDGET |
|-------------------------------------|-----|------------------------|-----------------------------|-------------------------------|------------------------|
| SD 8540 | | | | | |
| 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 |
|------------------------|

| | | 2013 ADOPTED BUDGET | 2014 TENTATIVE BUDGET | 2014 PRELIMINARY BUDGET | 2014 ADOPTED BUDGET |
|---------------------------------------|-----|------------------------|-----------------------------|-------------------------------|------------------------|
| SP 7110 | | | | | |
| 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 |
|---------------------------------|

| | | 2013 ADOPTED BUDGET | 2014 TENTATIVE BUDGET | 2014 PRELIMINARY BUDGET | 2014 ADOPTED BUDGET |
|---|-----|---------------------|-----------------------|-------------------------|---------------------|
| SL 5182 | | | | | |
| 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 |
|------------------------------------|

| | | 2013 ADOPTED BUDGET | 2014 TENTATIVE BUDGET | 2014 PRELIMINARY BUDGET | 2014 ADOPTED BUDGET |
|--|-----|---------------------|-----------------------|-------------------------|---------------------|
| SL 5182 | | | | | |
| 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 3,919,011,168

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|---------------------------------|----------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | MYS GENERALLY | RPTL 404(I) | 5 | 18,118,800 | 0.46 |
| 13100 | CO GENERALLY | RPTL 406(I) | 9 | 113,500 | 0.00 |
| 13500 | TOWN GENERALLY | RPTL 406(I) | 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 | 368,900 | 0.01 |
| 14000 | LOCAL AUTHORITIES SPECIFIED | RPTL 412 | 2 | 1,082,000 | 0.03 |
| 14100 | USA GENERALLY | RPTL 400(I) | 2 | 9,428,100 | 0.24 |
| 14110 | USA SPECIFIED USES | STATE L 54 | 9 | 77,577,700 | 1.98 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | 71 | 280,592,700 | 7.17 |
| 18080 | MILN HSNB AUTH-FEDERAL/MILN AID | FUB HSNB L 623(A)(5) | 1 | 4,671,600 | 0.12 |
| 21600 | FES OF CLERGY RELIG CORP OWN | RPTL 482 | 10 | 1,268,800 | 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 | 367,183,300 | 10.15 |
| 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 |
| 26000 | AGRICULTURAL SOCIETY | RPTL 480 | 2 | 6,778,000 | 0.18 |
| 26100 | VETERANS ORGANIZATION | RPTL 482 | 1 | 362,700 | 0.01 |
| 26800 | INTERDENOMINATIONAL CENTER | RPTL 420 | 28 | 20,100,500 | 0.51 |
| 28400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 484(I) | 4 | 1,805,800 | 0.05 |
| 27850 | PRIVATELY OWNED CEMETERY LAN | RPTL 446 | 12 | 7,984,800 | 0.20 |
| 28110 | NOT-FOR-PROFIT HOUSING COMPAN | RPTL 422 | 5 | 7,632,300 | 0.20 |
| 28240 | NONPROF HOUSING/INDUST FHO | CLS UDON CH 270 | 2 | 2,039,200 | 0.05 |
| 41001 | VETERANS EXEMPTION INORD/ECR | RPTL 488(I) | 166 | 6,656,600 | 0.17 |

NR9 Real Property System
 County of Monroe
 Town of Hamfields 2002

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

RP9221/0048.001
 Date/Town 10/01/2013 1625439
 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 | RP7L 459-a | 612 | 18,482,831 | 0.42 |
| 41181 | ALT VET EX-WAR PERIOD-COMBAT | RP7L 459-a | 825 | 17,844,291 | 0.45 |
| 41141 | ALT VET EX-WAR PERIOD-DISABIL | RP7L 459-a | 129 | 3,828,085 | 0.10 |
| 41151 | COLD WAR VETERANS (10%) | RP7L 459-b | 118 | 688,080 | 0.02 |
| 41171 | COLD WAR VETERANS (DISABLED) | RP7L 459-b | 5 | 188,440 | 0.00 |
| 41400 | CLERGY | RP7L 480 | 20 | 30,000 | 0.00 |
| 41720 | AGRICULTURAL DISTRICT | AG-MRCTS L 305 | 46 | 6,714,212 | 0.15 |
| 41800 | PERSONS AGE 65 OR OVER | RP7L 487 | 768 | 35,089,871 | 0.80 |
| 41801 | PERSONS AGE 65 OR OVER | RP7L 487 | 15 | 710,063 | 0.02 |
| 41890 | DISABILITIES AND LIMITED INCOM | RP7L 489-c | 44 | 2,592,868 | 0.07 |
| 41891 | DISABILITIES AND LIMITED INCOM | RP7L 489-c | 9 | 691,040 | 0.01 |
| 47200 | RAILROAD PARTIALLY EXEMPT | RP7L 489-d&dd | 4 | 925,784 | 0.01 |
| 47811 | BUSINESS INVESTMENT PROPERTY | RP7L 489-b | 22 | 13,942,010 | 0.34 |
| 47808 | IMPROVEMENT TO PROPERTY PURE | RP7L 489-a | 2 | 17,325 | 0.00 |
| Total Exemptions Exclusive of System Exemptions: | | | | 1,108,768,068 | 28.58 |
| Total System Exemptions: | | | | 0 | 0.00 |
| Totals: | | | | 1,108,768,068 | 28.58 |

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, distributable 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 Insuranc | 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 |
|-----------|-----------|-----------|-----------|-----------|

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 | | | | |
| Contractual | | 400 | 322 250 | 322 430 | 271 430 | 257 535 |

| | | | | | | |
|---------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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 | 100 | 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 | 69 500 | 69 500 | 69 500 | 69 500 | 69 500 |
| Total Highway Snow Removal | | 454 756 | 473 714 | 473 714 | 473 714 | 473 714 |
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| Equipment | 200 | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | \$0 |
| <hr/> | | | | | | |
| Capital Outlay | 300 | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | \$0 |
| <hr/> | | | | | | |
| 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 |
| | | <u>416 389</u> | <u>421 629</u> | <u>421 629</u> | <u>421 629</u> | <u>421 629</u> |

Library Fund Special Items

| | 2012 ADOPTED BUDGET | 2014 REQUEST | 2013 TENTATIVE BUDGET | 2013 PRELIMINARY BUDGET | 2014 ADOPTED BUDGET |
|--|------------------------|--------------|-----------------------------|-------------------------------|---------------------------|
|--|------------------------|--------------|-----------------------------|-------------------------------|---------------------------|

400

| | | | | | | |
|--------------|-----------------------|--------------|--------------|--------------|--------------|--------------|
| L 1910 4 419 | Unallocated Insurance | 9 000 | 9 000 | 9 000 | 9 000 | 9 000 |
| | | <u>9 000</u> | <u>9 000</u> | <u>9 000</u> | <u>9 000</u> | <u>9 000</u> |

Library Fund Total

| | 2013 ADOPTED BUDGET | 2014 REQUEST | 2014 TENTATIVE BUDGET | 2014 PRELIMINARY BUDGET | 2014 ADOPTED BUDGET |
|---------------------------|------------------------|------------------|-----------------------------|-------------------------------|---------------------------|
| Library Fund Total | 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 |
|--|------------------------|--------------|-----------------------------|-------------------------------|---------------------------|
|--|------------------------|--------------|-----------------------------|-------------------------------|---------------------------|

| | | | | | | |
|---------------------|---------|------------------|------------------|------------------|------------------|------------------|
| 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 |
| | | <u>1 430 074</u> | <u>1 458 631</u> | <u>1 458 631</u> | <u>1 458 631</u> | <u>1 458 631</u> |

APPROPRIATED FUND BALANCE

| | | | | | |
|--|--------|-------|-------|-------|-------|
| | 26 622 | 3 305 | 3 305 | 3 305 | 3 305 |
|--|--------|-------|-------|-------|-------|

Library Fund Revenue Total

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| | 1 456 696 | 1 461 936 | 1 461 936 | 1 461 936 | 1 461 936 |
|--|-----------|-----------|-----------|-----------|-----------|

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 |
| | Equipment | 200 | 0 | 0 | 0 | 0 |
| | Capital Outlay | 300 | 0 | 0 | 0 | 0 |
| | Contractual | 400 | 125 550 | 125 550 | 125 550 | 125 550 |
| Total Sewer Administration | | | 707 149 | 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 Revew | 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 |
| | Equipment | 200 | 36 000 | 124 100 | 140 100 | 140 100 |
| | Capital Outlay | 300 | 630 690 | 630 000 | 630 000 | 630 000 |
| | Contractual | 400 | 140 550 | 140 550 | 140 550 | 140 550 |
| Total Sewer Collection System | | | 907 447 | 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 | 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 |
|-------------------------|---------------------------|------------------|-----------------------------|-------------------------------|---------------------------|
| 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 |

Sewer Fund Revenue

| | 2013 ADOPTED BUDGET | 2014 REQUEST | 2014 TENTATIVE BUDGET | 2014 PRELIMINARY BUDGET | 2014 ADOPTED BUDGET |
|---------------------------------|---------------------------|------------------|-----------------------------|-------------------------------|---------------------------|
| 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 |
| Sewer Fund Revenue Total | 1 907 957 | 1 859 022 | 1 859 022 | 1 875 022 | 1 875 022 |

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 | 10 / | 19 703 | 20 146 | 20 146 | 20 146 | 20 146 |
| | Out of Title Pay | 2 5 / | 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 | Drainage Projects | | 50 000 | 50 000 | 50 000 | 50 000 | 50 000 |
| | | | 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 | | | 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 |

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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 Revenue 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 T 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 |
|--|---------------|---------------|---------------|---------------|---------------|

Henrietta Transportation District

| | | 2013 ADOPTED BUDGET | 2014 REQUEST | 2014 TENTATIVE BUDGET | 2014 PRELIMINARY BUDGET | 2014 ADOPTED BUDGET |
|-----------|--------------------------------------|---------------------------|-----------------|-----------------------------|-------------------------------|---------------------------|
| M5183 400 | | | | | | |
| | Contractual | | 400 | | | |
| | 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

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 |
| | 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 Revenue 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 |