

TOWN OF HENRIETTA, STATE OF NEW YORK

2016 PROPOSED BUDGET

SUPERVISOR'S SUBMISSION TO THE TOWN BOARD

**TOWN OF HENRIETTA
2016 PROPOSED BUDGET
SUMMARY**

Code	Fund	Appropriations	Less: Estimated Revenues	Less: Unexpended Balances	Amount to be raised by taxes
GOVERNMENTAL FUNDS					
A	General	\$ 8,918,498	\$ 8,183,287	735,211	\$ -
DA	Highway	4,212,349	1,906,966	235,000	2,070,383
L	Library	1,482,329	1,441,668	40,661	1,132,268
Total	Total Governmental Funds	<u>14,613,176</u>	<u>11,531,921</u>	<u>1,010,872</u>	<u>3,202,651</u>
SPECIAL DISTRICT FUNDS					
CSS	Consolidated Sanitary Sewer District	80,621	-		80,621
M	Transportation District	25,000	700	24,300	-
SD	Consolidated Drainage District	924,271	-	100,520	823,751
SL	Street Light District	288,557	50,798	4,844	232,915
SP	Special Greenbelts	205,732	190	13,280	192,262
SM*	Special Ambulance District	715,028	-	-	715,028
SS	Sanitary Sewer	1,697,007	1,485,700	211,307	-
	Total Special Districts	<u>3,936,216</u>	<u>1,537,388</u>	<u>354,251</u>	<u>2,044,577</u>
	Grand Total	<u>\$ 18,549,392</u>	<u>\$ 13,069,309</u>	<u>\$ 1,365,123</u>	<u>\$ 5,247,228</u>

TOWN OF HENRIETTA
2016 PROPOSED BUDGET

GENERAL FUND

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

Legislative Board	A1010	75,597	-	-	5,800	-	-	-	-	81,397
Municipal Court	A1110	250,450	1,000	-	159,050	-	-	-	-	410,500
Supervisor	A1220	193,819	-	-	20,812	-	-	-	-	214,631
Director of Finance	A1310	147,238	-	-	29,500	-	-	-	-	176,738
Information Technolgy	A1320	57,494	7,800	-	56,398	-	-	-	-	121,692
Tax Collection	A1330	-	-	-	8,230	-	-	-	-	8,230
Assessor	A1355	192,221	-	-	94,500	-	-	-	-	286,721
Town Clerk	A1410	156,115	1,000	-	17,721	-	-	-	-	174,836
Attorney	A1420	90,500	-	-	-	-	-	-	-	90,500
Personnel	A1430	82,320	-	-	31,600	-	-	-	-	113,920
Engineering	A1440	343,271	500	-	174,688	-	-	-	-	518,459
Elections	A1450	-	-	-	30,000	-	-	-	-	30,000
Records Management	A1460	-	1,250	-	4,455	-	-	-	-	5,705
Public Works Administration	A1490	77,496	-	-	11,700	-	-	-	-	89,196
Facilities	A1620	177,590	2,000	174,500	331,400	-	-	-	-	685,490
Central Garage	A1640	240,319	1,650	-	347,986	-	-	-	-	589,955
Central Print and Mail	A1670	-	-	-	71,200	-	-	-	-	71,200
Unallocated Insurance	A1910	-	-	-	65,000	-	-	-	-	65,000
Municipal Dues	A1920	-	-	-	1,600	-	-	-	-	1,600
Crossing Guards	A3120	122,700	-	-	3,600	-	-	-	-	126,300
Fire Marshall	A3410	148,325	-	-	17,680	-	-	-	-	166,005
Animal Control	A3510	46,125	-	-	8,350	-	-	-	-	54,475
Safety Inspection	A3620	172,763	1,000	-	110,900	-	-	-	-	284,663

Transportation

Street Lighting	A5182	-	-	-	79,000	-	-	-	-	79,000
Sidewalks	A5410	-	-	75,000	21,300	-	-	-	-	96,300

Economic Opportunity and Development

Veterans Services	A6510	-	-	-	1,000	-	-	-	-	1,000
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TOWN OF HENRIETTA
2016 PROPOSED BUDGET

GENERAL FUND

Culture and Recreation

Nutrition Program	A6772	101,845	500	-	28,750	-	-	-	-	131,095
Recreation Administration	A7020	765,325	7,500	-	228,608	-	-	-	-	1,001,433
Parks	A7110	324,002	173,550	164,000	128,650	-	-	-	-	790,202
Dog Park	A7111	-	-	-	700	-	-	-	-	700
Busing	A7142	-	-	-	100	-	-	-	-	100
Recreation Facility	A7180	100,050	-	-	-	-	-	-	-	100,050
Youth Services	A7310	54,398	-	-	20,200	-	-	-	-	74,598
Historian	A7510	10,131	300	-	5,700	-	-	-	-	16,131
Tinker Park	A7520	76,605	1,400	-	19,300	-	-	-	-	97,305
Celebrations	A7550	-	1,500	-	76,200	-	-	-	-	77,700

Home and Community Services

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

Undistributed

State Retirement	A9010	-	-	-	-	-	-	-	252,426	252,426
Social Security and Medicare	A9030	-	-	-	-	-	-	-	299,150	299,150
Workers Compensation	A9040	-	-	-	-	-	-	-	89,860	89,860
Life Insurance	A9045	-	-	-	-	-	-	-	9,800	9,800
Disability Insurance	A9055	-	-	-	-	-	-	-	3,000	3,000
Medical Insurance	A9060	-	-	-	-	-	-	-	572,511	572,511
Health Reimbursement	A9089	-	-	-	-	-	-	-	28,025	28,025
BAN	A9730	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	A9901	-	-	-	-	-	-	-	774,538	774,538

TOTAL GENERAL FUND		4,058,410	200,950	416,500	2,213,328	-	-	-	2,029,310	8,918,498
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TOWN OF HENRIETTA
2016 PROPOSED BUDGET
HIGHWAY FUND

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

Unallocated Insurance	DA1910	-	-	-	35,000	-	-	-	-	35,000
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Transportation

Highway Repairs	DA5110	810,657	1,300	701,000	174,983	-	-	-	-	1,687,940
Road Improvements - CHIPS	DA5112	-	-	-	219,697	-	-	-	-	219,697
Machinery	DA5130	-	235,000	-	314,000	-	-	-	-	549,000
Snow Removal	DA5142	143,776	-	-	71,500	-	-	-	-	215,276
Service to Other Governments	DA5148	335,473	-	-	280,000	-	-	-	-	615,473

Undistributed

State Retirement	DA9010	-	-	-	-	-	-	-	276,023	276,023
Social Security and Medicare	DA9030	-	-	-	-	-	-	-	98,678	98,678
Workers Compensation	DA9040	-	-	-	-	-	-	-	153,852	153,852
Life Insurance	DA9045	-	-	-	-	-	-	-	4,583	4,583
Disability Insurance	DA9055	-	-	-	-	-	-	-	416	416
Medical Insurance	DA9060	-	-	-	-	-	-	-	342,436	342,436
Health Reimbursement	DA9089	-	-	-	-	-	-	-	13,975	13,975
BAN	DA9730	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	DA9901	-	-	-	-	-	-	-	-	-

TOTAL HIGHWAY FUND		1,289,906	236,300	701,000	1,095,180	-	-	-	889,963	4,212,349
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TOWN OF HENRIETTA
2016 PROPOSED BUDGET
LIBRARY FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
General Government Support										
Unallocated Insurance	L1910	-	-	-	8,000	-	-	-	-	8,000
Culture and Recreation										
Library Operations	L7410	791,454	16,200	-	303,453	-	-	-	-	1,111,107
Undistributed										
State Retirement	L9010	-	-	-	-	-	-	-	111,681	111,681
Social Security and Medicare	L9030	-	-	-	-	-	-	-	59,584	59,584
Workers Compensation	L9040	-	-	-	-	-	-	-	5,939	5,939
Life Insurance	L9045	-	-	-	-	-	-	-	2,816	2,816
Disability Insurance	L9055	-	-	-	-	-	-	-	716	716
Medical Insurance	L9060	-	-	-	-	-	-	-	175,811	175,811
Health Reimbursement	L9089	-	-	-	-	-	-	-	6,675	6,675
BAN	L9730	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	L9901	-	-	-	-	-	-	-	-	-
TOTAL LIBRARY FUND		791,454	16,200	-	311,453	-	-	-	363,222	1,482,329

TOWN OF HENRIETTA
 2016 PROPOSED 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
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Home and Community Services

Sanitary Administration	CSS8010	-	-	-	2,308	-	-	-	-	2,308
BAN	CSS9730	-	-	-	-	65,000	13,313	-	-	78,313

TOTAL CONSOLIDATED SEWER FUND		-	-	-	2,308	65,000	13,313	-	-	<u>80,621</u>
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TOWN OF HENRIETTA
2016 PROPOSED BUDGET
TRANSPORTATION DISTRICT

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

Transportation District	M5183	-	-	-	25,000	-	-	-	-	25,000
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TOTAL TRANSPORTATION
DISTRICT FUND

		-	-	-	25,000	-	-	-	-	25,000
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TOWN OF HENRIETTA
2016 PROPOSED BUDGET
DRAINAGE FUND

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

Unallocated Insurance	SD1910	-	-	-	12,000	-	-	-	-	12,000
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Home and Community Services

Drainage	SD8540	255,110	100,000	185,000	213,166	-	-	-	-	753,276
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Undistributed

State Retirement	SD9010	-	-	-	-	-	-	-	65,901	65,901
Social Security and Medicare	SD9030	-	-	-	-	-	-	-	19,516	19,516
Workers Compensation	SD9040	-	-	-	-	-	-	-	15,803	15,803
Life Insurance	SD9045	-	-	-	-	-	-	-	1,928	1,928
Disability Insurance	SD9055	-	-	-	-	-	-	-	-	-
Medical Insurance	SD9060	-	-	-	-	-	-	-	53,722	53,722
Health Reimbursement	SD9089	-	-	-	-	-	-	-	2,125	2,125
BAN	SD9730	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	SD9901	-	-	-	-	-	-	-	-	-

TOTAL DRAINAGE FUND		255,110	100,000	185,000	225,166	-	-	-	158,995	924,271
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TOWN OF HENRIETTA
 2016 PROPOSED BUDGET
 LIGHTING FUND

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

Street Lighting	SL5182	-	-	-	288,557	-	-	-	-	288,557
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TOTAL LIGHTING FUND		-	-	-	288,557	-	-	-	-	288,557
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TOWN OF HENRIETTA
 2016 PROPOSED 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	-	-	-	715,028	-	-	-	-	715,028
TOTAL SPECIAL AMBULANCE FUND		-	-	-	715,028	-	-	-	-	715,028

TOWN OF HENRIETTA
2016 PROPOSED BUDGET
GREENBELTS

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

Unallocated Insurance	SP1910	-	-	-	2,000	-	-	-	-	2,000
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Home and Community Services

Greenbelts	SP7110	44,321	-	-	100,500	-	-	-	-	144,821
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Undistributed

State Retirement	A9010	-	-	-	-	-	-	-	15,035	15,035
Social Security and Medicare	A9030	-	-	-	-	-	-	-	3,390	3,390
Workers Compensation	A9040	-	-	-	-	-	-	-	1,479	1,479
Life Insurance	A9045	-	-	-	-	-	-	-	750	750
Disability Insurance	A9055	-	-	-	-	-	-	-	-	-
Medical Insurance	A9060	-	-	-	-	-	-	-	38,257	38,257
Health Reimbursement	A9089	-	-	-	-	-	-	-	-	-
BAN	A9730	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	A9901	-	-	-	-	-	-	-	-	-

TOTAL GREENBELTS FUND		44,321	-	-	102,500	-	-	-	58,911	205,732
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TOWN OF HENRIETTA
2016 PROPOSED BUDGET
SEWER FUND

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

Unallocated Insurance	SS1910	-	-	-	18,000	-	-	-	-	18,000
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Home and Community Services

Sewer Administration	SS8110	49,575	-	-	559,247	-	-	-	-	608,822
Sewer Collection System	SS8120	70,071	397,500	350,000	112,626	-	-	-	-	930,197

Undistributed

State Retirement	A9010	-	-	-	-	-	-	-	82,145	82,145
Social Security and Medicare	A9030	-	-	-	-	-	-	-	13,016	13,016
Workers Compensation	A9040	-	-	-	-	-	-	-	16,659	16,659
Life Insurance	A9045	-	-	-	-	-	-	-	2,593	2,593
Disability Insurance	A9055	-	-	-	-	-	-	-	-	-
Medical Insurance	A9060	-	-	-	-	-	-	-	24,625	24,625
Health Reimbursement	A9089	-	-	-	-	-	-	-	950	950
BAN	A9730	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	A9901	-	-	-	-	-	-	-	-	-

TOTAL SEWER FUND		119,646	397,500	350,000	689,873	-	-	-	139,988	1,697,007
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TOWN OF HENRIETTA
2016 PROPOSED BUDGET
REVENUES

Federal Aid

Culture and Recreation	-	-	-	-	-	-	-	-	-	-	-
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Interfund Transfers

Interfund Transfers	-	544,538	230,000	-	-	-	-	-	-	-	774,538
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TOTAL GENERAL FUND	8,183,287	1,906,966	1,441,668	80,621	700	827,251	283,713	712,562	192,452	1,485,700	13,630,820
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**TOWN OF HENRIETTA
2016 PROPOSED BUDGET
ELECTED OFFICIALS' SALARIES**

<u>Position</u>	<u>Account</u>	<u>Salary</u>
Councilmember	A1010	<u>\$ 19,149</u>
Town Justice	A1110	<u>\$ 30,909</u>
Supervisor	A1220	<u>\$ 88,867</u>

Total Assessed Value 4,098,996,643
 Uniform Percentage 100.00

Equalized Total Assessed Value 4,098,996,643

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	19,118,900	0.47
13100	CO - GENERALLY	RPTL 406(1)	9	113,500	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	110	13,637,000	0.33
13800	SCHOOL DISTRICT	RPTL 408	13	75,998,100	1.85
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	8	4,273,400	0.10
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	3	23,254,500	0.57
13970	REGIONAL OTB CORPORATION	RACING L 513	1	358,300	0.01
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	2	1,082,000	0.03
14100	USA - GENERALLY	RPTL 400(1)	2	9,428,100	0.23
14110	USA - SPECIFIED USES	STATE L 54	3	77,377,700	1.89
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	73	372,674,800	9.09
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	1	4,671,600	0.11
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	10	1,331,300	0.03
25110	NONPROF CORP - RELIG(CONST PRC	RPTL 420-a	27	30,932,400	0.75
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	35	432,152,100	10.54
25130	NONPROF CORP - CHAR (CONST PRC	RPTL 420-a	6	11,078,600	0.27
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	9	2,579,400	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	4,186,100	0.10
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	242,200	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	2	2,958,700	0.07
26100	VETERANS ORGANIZATION	RPTL 452	1	352,700	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	26	20,934,000	0.51
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	1,805,900	0.04
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	12	7,970,800	0.19
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	7	15,421,500	0.38
28240	NONPROF - HOUSING/INDUST FAC	CLS UCON CH 270	2	2,039,200	0.05
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	141	5,718,141	0.14

Equalized Total Assessed Value 4,098,996,643

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-COME	RPTL 458-a	811	16,998,346	0.41
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	518	18,147,666	0.44
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	152	5,236,385	0.13
41151	COLD WAR VETERANS (10%)	RPTL 458-b	133	1,062,080	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	355,090	0.01
41400	CLERGY	RPTL 460	29	43,500	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	41	5,030,383	0.12
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	17	1,274,534	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	750	35,610,807	0.87
41801	PERSONS AGE 65 OR OVER	RPTL 467	22	1,335,349	0.03
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	39	2,169,930	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	695,530	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	4	95,841	0.00
47611	BUSINESS INVESTMENT PROPERTY F	RPTL 485-b	25	10,172,915	0.25
47806	IMPROVEMENT TO PROPERTY PURSI	RPTL 459-a	2	10,395	0.00
Total Exemptions Exclusive of System Exemptions:			3,088	1,239,929,692	30.25
Total System Exemptions:			0	0	0.00
Totals:			3,088	1,239,929,692	30.25

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

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