

TOWN OF HENRIETTA PRELIMINARY BUDGET 2017



Jack W. Moore, Supervisor


Scott Adair, Councilman

Janet Zinck, Councilwoman

M. Rick Page, Councilman

Kenneth Breese, Councilman

TOWN OF HENRIETTA PROPOSED 2017 BUDGET HIGHLIGHTS

- **PROPERTY TAX RATE STAYS FLAT AT 1.1201**
 - **NET GENERAL FUND SPENDING DECREASED**
 - **OVERALL SPENDING INCREASING WELL BELOW RATE OF INFLATION**
 - **COMPLIANT WITH THE NEW YORK STATE PROPERTY TAX CAP**
 - **TOTAL DEBT SERVICE PRINCIPAL AND INTEREST ONLY .39% OF OVERALL APPROPRIATIONS**
 - **TOTAL APPROPRIATIONS OF \$19.3 MILLION**
- 

TOWN OF HENRIETTA PROPOSED TAX RATE FOR 2017

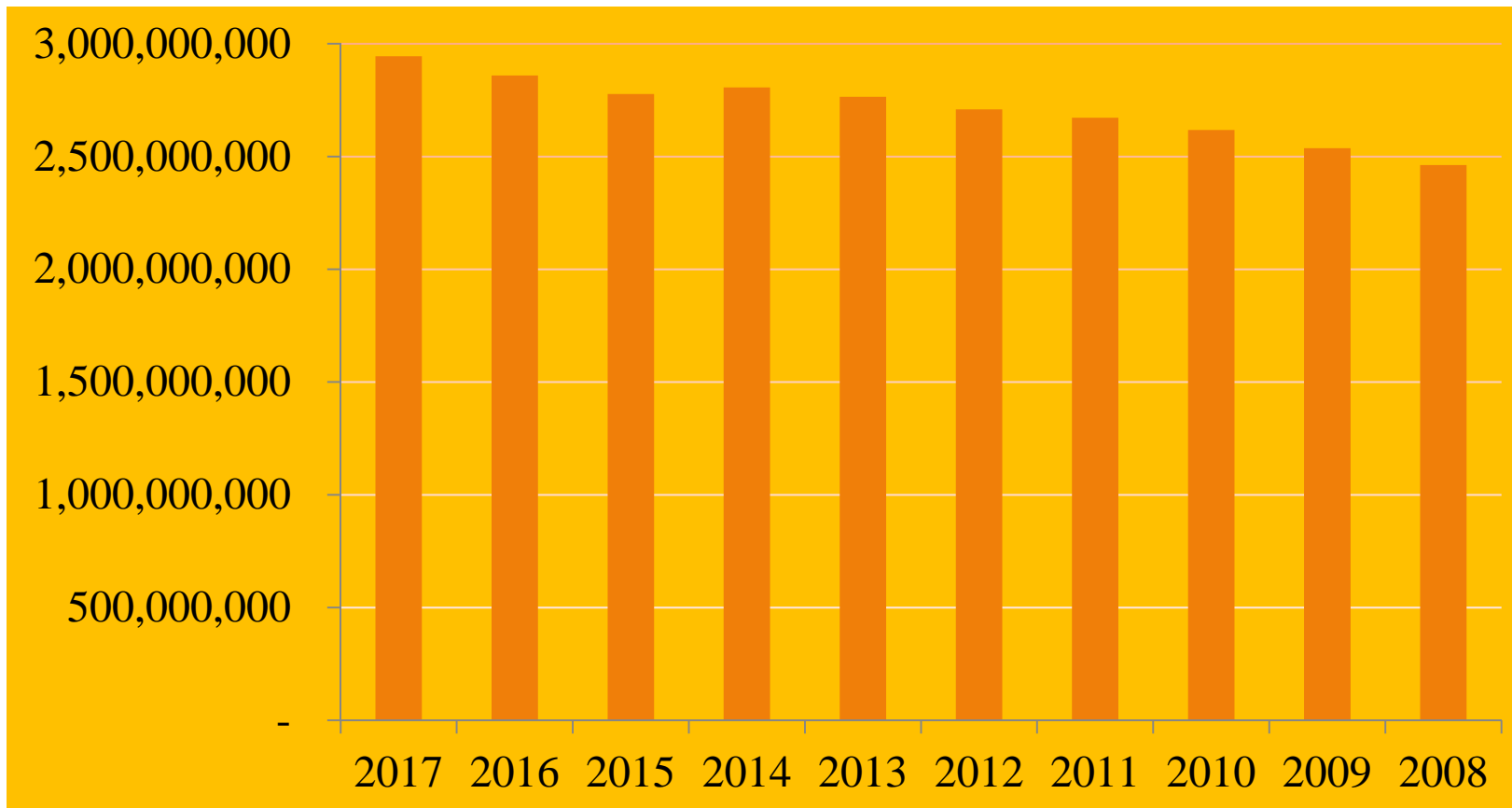
2017 GENERAL TAX: \$ 1.1201
AVERAGE TOWN TAX BILL: \$ 166.67

****FLAT TAX RATE****

2016 GENERAL TAX: \$ 1.1201
AVERAGE TOWN TAX BILL: \$ 164.54

TOWN OF HENRIETTA

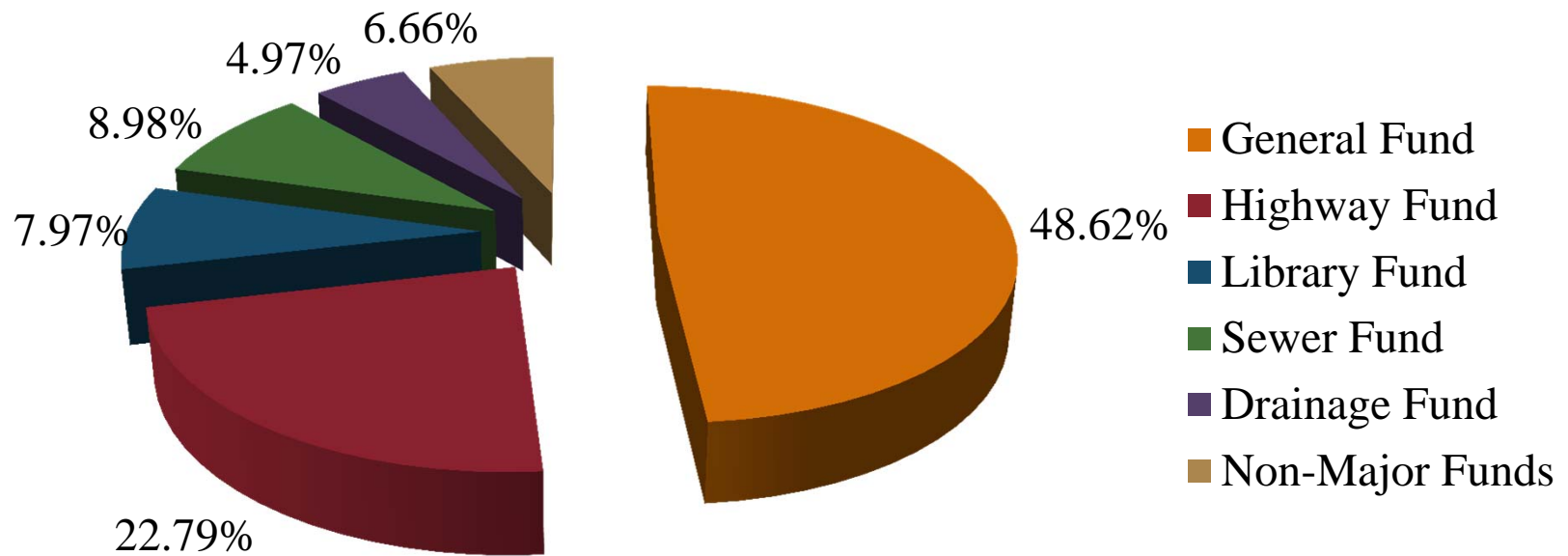
TEN YEAR TAXABLE VALUATION



TOWN OF HENRIETTA

Fund Appropriations

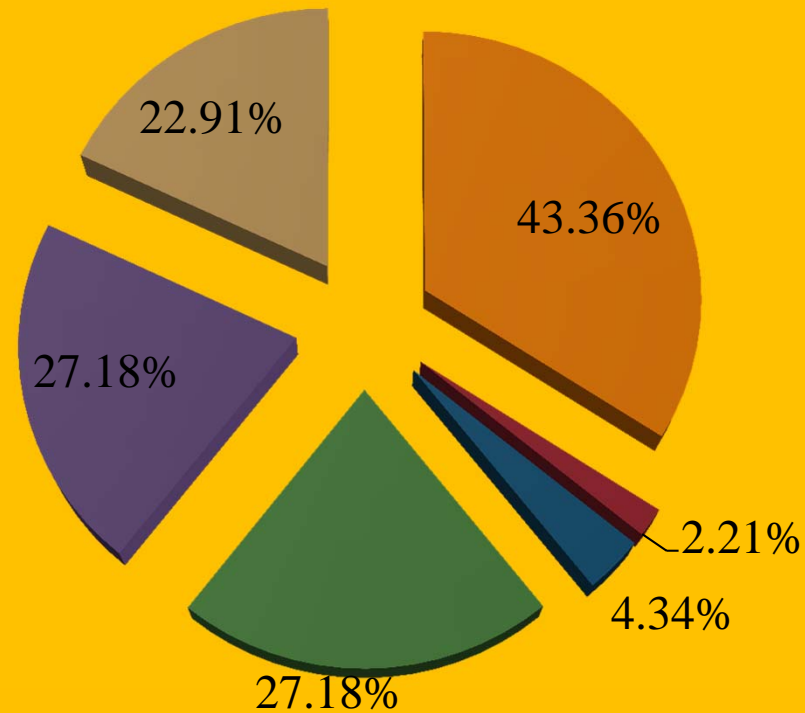
Appropriation %



TOWN OF HENRIETTA

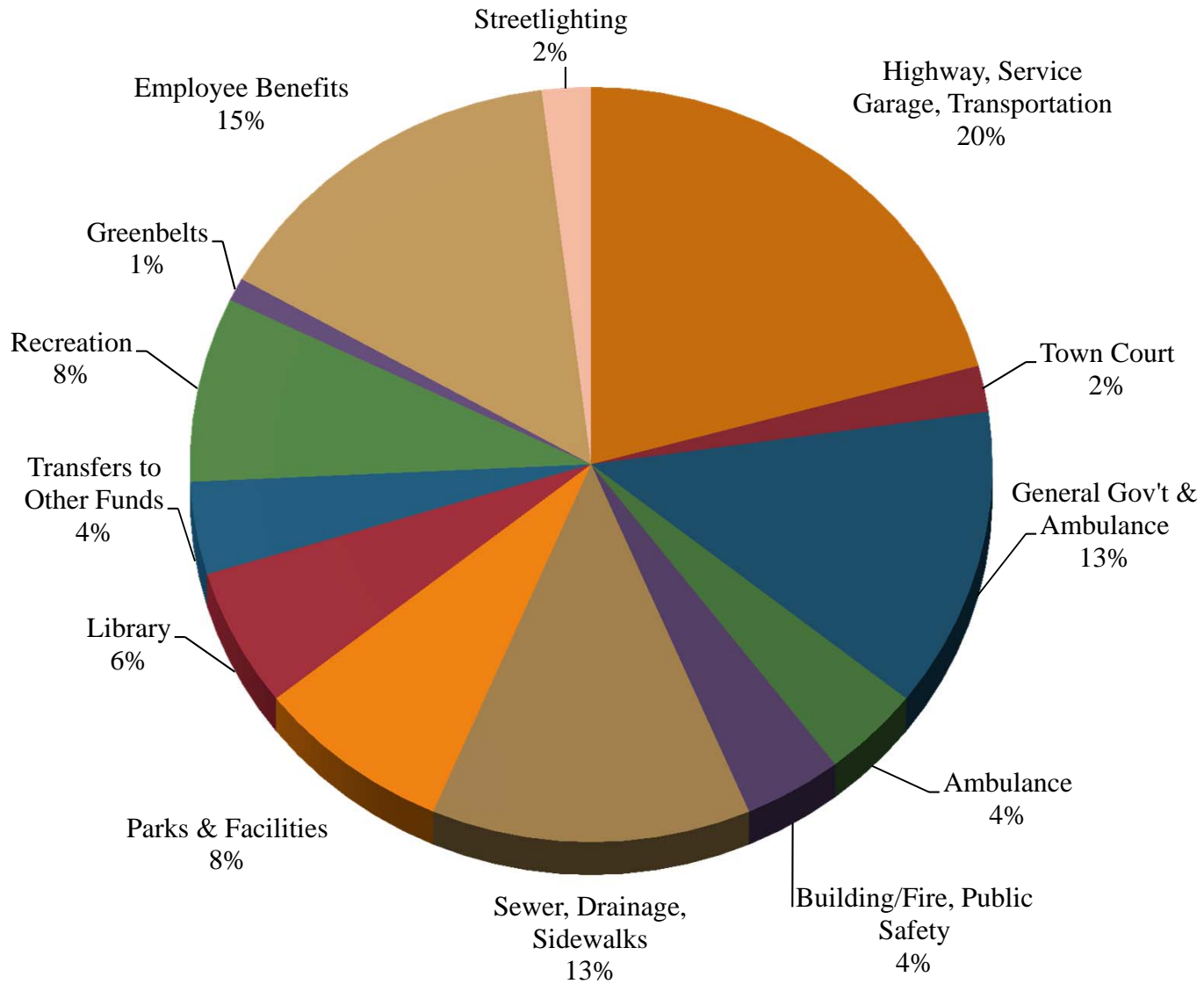
GENERAL FUND - WHERE DOES YOUR TAX DOLLAR GO?

- Personal Services
- Capital Equipment
- Capital Outlay
- Contracted Expenses
- Employee Benefits
- Interfund Transfers



TOWN OF HENRIETTA

DEPARTMENTAL ALLOCATION

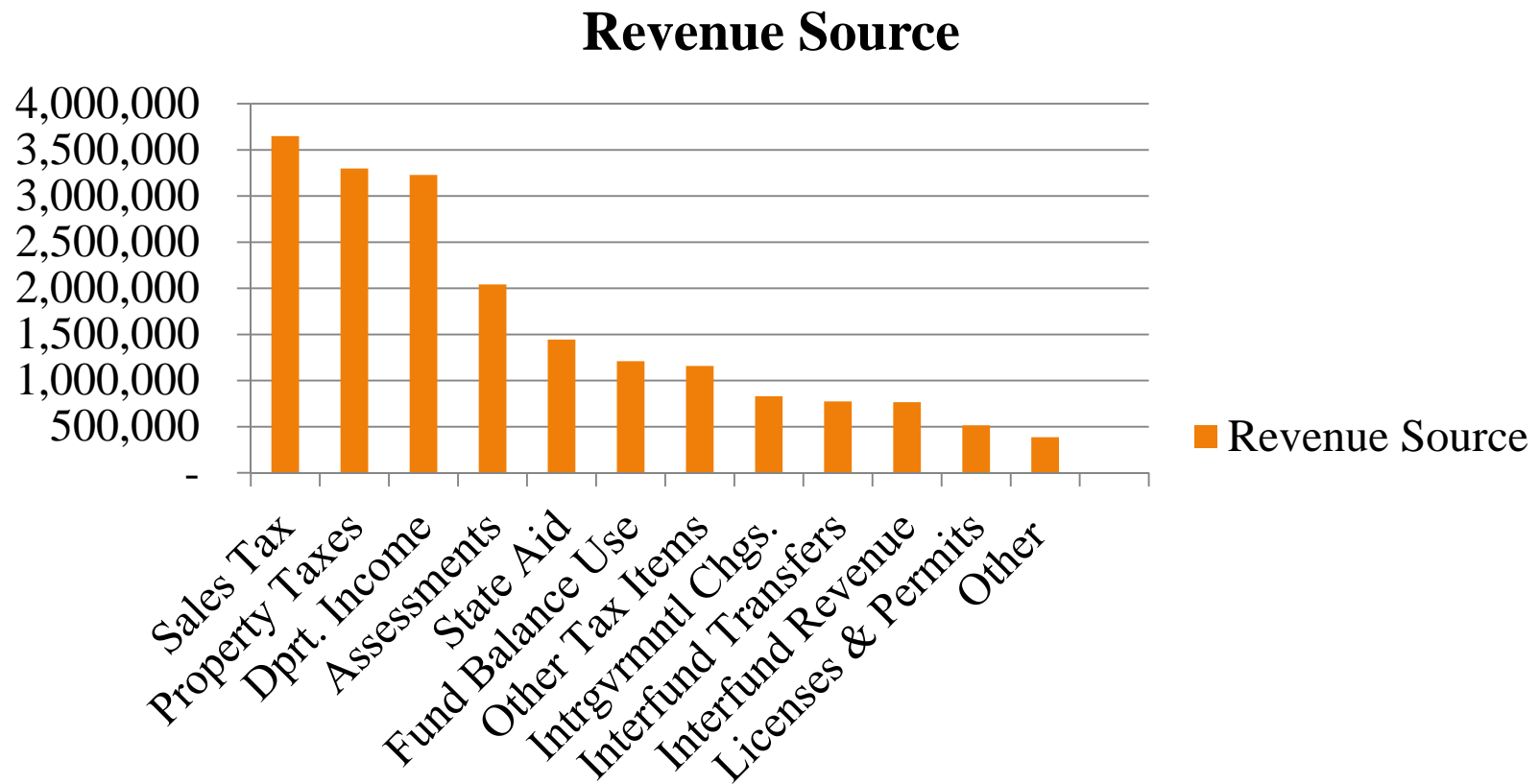


GENERAL FUND APPROPRIATIONS

Supervisor's Office/Boards	374,670
Town Court	393,326
Town Clerk/Tax Collection	188,856
Assessor	343,098
Finance/IT/Personnel/Attorney	476,685
Engineering	588,893
Culture/Recreation	2,194,179
Employee Benefits	1,375,701
Central Garage	595,460
Facilities	741,903
Safety Inspection/Fire Marshall	574,875
Transfers to Other Funds	774,538
Other	763,053
TOTAL	9,385,237

TOWN OF HENRIETTA

HOW APPROPRIATIONS ARE FUNDED



MAJOR NON-TAX REVENUE SOURCES

CATEGORY	2017	2016	VARIANCE	%
1) Sales Tax:	\$ 3,650,000	\$ 3,050,000	\$ 650,000	21.3%
2.) Building Permits:	\$ 1,100,000	\$ 960,000	\$ 50,000	5.2 %
3.) Mortgage Tax	\$ 890,000	\$ 860,000	\$ 30,000	3.5 %
4.) Other Gov't Snow & Ice	\$ 800,000	\$ 725,000	\$ 75,000	10.3 %
5.) Recreation Programs	\$ 699,044	\$ 670,000	\$ 29,044	4.3 %
6.) Cable TV	\$ 450,000	\$ 450,000	\$ 0	0%

HIGHWAY FUND

- **APPROPRIATIONS: \$ 4,399,409**
- **PERCENTAGE OF TOTAL BUDGET: 22.8 %**
- **MAINTAINS EQUIPMENT REPLACEMENT SCHEDULE WITH \$483.3K BUDGETED**

LIBRARY

- **APPROPRIATIONS: \$1,538,478**
- **PERCENTAGE OF TOTAL BUDGET: 8.0 %**
- **INCLUDES \$12.6K FOR EQUIPMENT REPLACEMENT**



RECREATION, SENIOR CENTER, PARKS AND SPECIAL EVENTS

- **APPROPRIATIONS: \$2,194,179**
- **PERCENTAGE OF GENERAL FUND BUDGET:
23.4 %**
- **NEW STATE-OF-THE-ART RECREATION CENTER
OPENED AT END OF 2016**



HENRIETTA AMBULANCE

- APPROPRIATIONS: 6159 \$715,367
- PERCENTAGE OF TOTAL BUDGET: 3.7%
- ENTIRE BUDGET IS PROVIDED TO THE HENRIETTA AMBULANCE



TOWN OF HENRIETTA PROPOSED 2017 BUDGET RECAPPED

- **TAX RATE FLAT**
- **NET SPENDING REDUCED IN THE
GENERAL FUND**
- **OVERALL SPENDING HELD BELOW
THE RATE OF INFLATION**

TOWN OF HENRIETTA, STATE OF NEW YORK

2017 PROPOSED BUDGET

SUPERVISOR'S SUBMISSION TO THE TOWN BOARD

TOWN OF HENRIETTA
2017 PROPOSED BUDGET

SUMMARY

Code	Fund	Appropriations	Less: Estimated Revenues	Less: Unexpended Balances	Amount to be raised by taxes
GOVERNMENTAL FUNDS					
A	General	\$ 9,385,237	\$ 8,783,830	\$ 601,407	\$ -
DA	Highway	4,399,409	2,008,235	235,000	2,156,174
L	Library	1,538,478	312,650	83,674	1,142,154
Total Governmental Funds		<u>\$ 15,323,124</u>	<u>\$ 11,104,715</u>	<u>\$ 920,081</u>	<u>\$ 3,298,328</u>
SPECIAL DISTRICT FUNDS					
CSS	Consolidated Sanitary Sewer District	\$ 78,018	\$ -	\$ -	\$ 78,018
M	Transportation District	25,000	700	24,300	-
SD	Drainage District	959,930	3,900	120,993	835,037
SL	Street Light District	288,557	300	1,469	286,788
SP	Special Greenbelts	177,796	190		177,606
SM	Special Ambulance District	715,367			715,367
SS	Sanitary Sewer	1,734,136	1,591,100	143,036	-
Total Special Districts		<u>\$ 3,978,804</u>	<u>\$ 1,596,190</u>	<u>\$ 289,798</u>	<u>\$ 2,092,816</u>
Grand Total		<u><u>\$ 19,301,928</u></u>	<u><u>\$ 12,700,905</u></u>	<u><u>\$ 1,209,879</u></u>	<u><u>\$ 5,391,144</u></u>

TOWN OF HENRIETTA
2017 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
General Government Support										
Legislative Board	A1010	76,597			5,800					82,397
Municipal Court	A1110	234,802	1,000		157,524					393,326
Supervisor	A1220	198,554			16,225					214,779
Director of Finance	A1310	97,901			25,400					123,301
Information Technology	A1320	59,219	14,800		61,525					135,544
Tax Collection	A1330				7,135					7,135
Assessor	A1355	247,098			96,000					343,098
Town Clerk	A1410	163,687	1,000		17,034					181,721
Attorney	A1420				90,500					90,500
Personnel	A1430	83,740			43,600					127,340
Engineering	A1440	368,693	500		219,700					588,893
Elections	A1450				30,000					30,000
Records Management	A1460		500		8,855					9,355
Public Works Administration	A1490	86,883			14,650					101,533
Facilities	A1620	231,053		176,500	334,350					741,903
Central Garage	A1640	238,274	4,000		353,186					595,460
Central Print and Mail	A1670				82,200					82,200
Unallocated Insurance	A1910				77,140					77,140
Municipal Dues	A1920				2,000					2,000
Contingency Account	A1990				100,000					100,000
Crossing Guards	A3120	135,000			2,750					137,750
Fire Marshall	A3410	134,235	30,000		13,130					177,365
Animal Control	A3510	38,000			8,775					46,775
Safety Inspection	A3620	237,460	51,000		109,050					397,510
Tranportation										
Street Lighting	A5182				79,000					79,000
Sidewalks	A5410			75,000	21,300					96,300
Economic Opportunity and Development										
Veterans Services	A6510				1,000.00					1,000.00

TOWN OF HENRIETTA
2017 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
Culture and Recreation										
Nutrition Program	A6772	128,824	500		28,250					157,574
Recreation Administration	A7020	896,825	7,500		218,586					1,122,911
Parks	A7110	251,358	93,000	153,000	121,000					618,358
Dog Park	A7111									-
Busing	A7142				100					100
Recreation Facility	A7180				94,091					94,091
Youth Services	A7310				15,500					15,500
Historian	A7510	9,429	300		4,900					14,629
Tinker Park	A7520	78,216			17,300					95,516
Celebrations	A7550		3,000		72,500					75,500
Home and Community Services										
Zoning Board	A8010	18,365			200					18,565
Planning Board	A8020	47,251			200					47,451
Conservation Board	A8090	8,228			50					8,278
Cemeteries	A8810			3,000	200					3,200
Undistributed										
State Retirement	A9010							231,195		231,195
Social Security and Medicare	A9030							299,150		299,150
Workers Compensation	A9040							131,200		131,200
Life Insurance	A9045							9,800		9,800
Disability insurance	A9055							5,500		5,500
Medical Insurance	A9060							670,831		670,831
Health Reimbursement	A9089							28,025		28,025
Transfers to Other Funds	A9901								774,538	774,538
TOTAL GENERAL FUND		4,069,692	207,100	407,500	2,550,706			1,375,701	774,538	9,385,237

TOWN OF HENRIETTA
2017 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
General Government Support										
Unallocated Insurance	DA1910				55,615					55,615
Transportation										
Highway Repairs	DA5110	692,000	1,300	701,000	174,423					1,568,723
Road Improvement - CHIPS	DA5112				270,000					270,000
Machinery	DA5130		482,000		314,000					796,000
Snow Removal	DA5142	137,000			71,500					208,500
Service to Other Governments	DA5148	344,000			280,000					624,000
Undistributed										
State Retirement	DA9010							253,354		253,354
Social Security and Medicare	DA9030							96,951		96,951
Workers Compensation	DA9040							153,852		153,852
Life Insurance	DA9045							4,583		4,583
Disability insurance	DA9055							552		552
Medical Insurance	DA9060							353,304		353,304
Health Reimbursement	DA9089							13,975		13,975
Transfers to Other Funds	DA9901							-		-
TOTAL HIGHWAY FUND		1,173,000	483,300	701,000	1,165,538			876,571		4,399,409

TOWN OF HENRIETTA
2017 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				7,928					7,928
Culture and Recreation										
Credit Card Fees	L1375				1,100					
Library Operations	L7410	842,263	12,600	-	300,727					1,155,590
Undistributed										
State Retirement	L9010							102,671		102,671
Social Security and Medicare	L9030							64,433		64,433
Workers Compensation	L9040							8,200		8,200
Life Insurance	L9045							2,993		2,993
Disability insurance	L9055							224		224
Medical Insurance	L9060							188,664		188,664
Health Reimbursement	L9089							6,675		6,675
Transfers to Other Funds	L9901							-		-
TOTAL LIBRARY FUND		842,263	12,600	-	309,755			373,860		1,538,478

TOWN OF HENRIETTA
2017 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	CSS8110				1,312					1,312
BAN	CSS9730					65,000	11,706			

TOTAL CONSOLIDATED SEWER FUND					1,312	65,000	11,706			78,018
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TOWN OF HENRIETTA
2017 PROPOSED BUDGET

TRANSPORTATION DISTRICT FUND

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

TOWN OF HENRIETTA
2017 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
General Government Support										
Unallocated Insurance	SD1910				13,335					13,335
Home and Community Services										
Drainage	SD8540	245,265	159,500	185,000	213,166					802,931
Undistributed										
State Retirement	SD9010							61,307		61,307
Social Security and Medicare	SD9030							18,763		18,763
Workers Compensation	SD9040							24,600		24,600
Life Insurance	SD9045							733		733
Disability insurance	SD9055							-		-
Medical Insurance	SD9060							36,136		36,136
Health Reimbursement	SD9089							2,125		2,125
Transfers to Other Funds	SD9901							-		-
TOTAL DRAINAGE FUND		245,265	159,500	185,000	226,501			143,664		959,930

TOWN OF HENRIETTA
2017 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
Transportation										
STREET LIGHTING	SL5182				288,557					288,557
TOTAL LIGHTING FUND					288,557					288,557

TOWN OF HENRIETTA
2017 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				715,367					715,367
TOTAL AMBULANCE FUND					715,367					715,367

TOWN OF HENRIETTA
2017 PROPOSED BUDGET

GREENBELTS FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
General Government Support										
Unallocated Insurance	SP1910				2,643					2,643
Home and Community Services										
Greenbelts	SP7110	45,000			86,500					131,500
Undistributed										
State Retirement	SP9010							14,035		14,035
Social Security and Medicare	SP9030							3,442		3,442
Workers Compensation	SP9040							4,100		4,100
Life Insurance	SP9045							456		456
Disability insurance	SP9055							-		-
Medical Insurance	SP9060							21,620		21,620
Health Reimbursement	SP9089							-		-
Transfers to Other Funds	SP9901							-		-
TOTAL GRRENBELTS FUND		45,000			89,143			43,653		177,796

TOWN OF HENRIETTA
2017 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
General Government Support										
Unallocated Insurance	SS1910				18,340					18,340
Home and Community Services										
Sewer Administration	SS8110	46,500			761,562					808,062
Sewer Collection System	SS8120	66,500	50,000	550,000	108,476					774,976
Undistributed										
State Retirement	SS9010							76,080		76,080
Social Security and Medicare	SS9030							8,645		8,645
Workers Compensation	SS9040							24,600		24,600
Life Insurance	SS9045							1,356		1,356
Disability insurance	SS9055							40		40
Medical Insurance	SS9060							21,087		21,087
Health Reimbursement	SS9089							950		950
Transfers to Other Funds	SS9901							-		-
TOTAL SEWER FUND		113,000	50,000	550,000	888,378			132,758		1,734,136

TOWN OF HENRIETTA
2017 PROPOSED BUDGET
REVENUES

Accounts	General Fund	Highway Fund	Library Fund	Consolidated Sewer Fund	Transportation Fund	Drainage Fund	Lighting Fund	Ambulance Fund	Greenbelts Fund	Sewer Fund	Total
Tax Items											
Real Property Tax		2,156,174	1,142,154	78,018		835,037	236,290	715,367	177,606		5,340,646
Other Tax Items	140,000	363,800					50,498			604,100	1,158,398
Non-Property Tax	3,650,000										3,650,000
Departmental Income											
General Government Support	27,000										27,000
Public Safety	1,423,500										1,423,500
Culture and Recreation	725,544		68,000								793,544
Home and Community Services									984,000		984,000
Intergovernmental Charges											
Transportation	30,000	800,000									830,000
Use of Money and Property											
Interest and Other Earnings	22,745	1,200	900		700	3,400	300		190	3,000	32,435
Licenses and Permits											
Licenses and Permits	514,000										514,000
Fines and Forfeitures											
Fines and Forfeitures	226,000										226,000
Miscellaneous											
Miscellaneous	84,962	28,000	13,750			500					127,212
Interfund Revenue											
Interfund Revenue	765,351										765,351
State Aid											
General Government Support	1,150,900										1,150,900
Transportation		270,697									270,697
Culture and Recreation	23,828										23,828
Interfund Transfers											
Interfund Transfers		544,538	230,000								774,538
TOTALS	\$ 8,783,830	\$ 4,164,409	\$ 1,454,804	\$ 78,018	\$ 700	\$ 838,937	\$ 287,088	\$ 715,367	\$ 177,796	\$ 1,591,100	\$ 18,092,049

TOWN OF HENRIETTA
2017 PROPOSED BUDGET
ELECTED OFFICIALS' SALARIES

<u>Position</u>	<u>Account</u>	<u>Salary</u>
Councilmember	A1010	\$19,149
Town Justice	A1110	\$30,909
Supervisor	A1220	\$91,533

Equalized Total Assessed Value 4,187,546,546

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	18,689,500	0.45
13100	CO - GENERALLY	RPTL 406(1)	9	113,500	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	112	13,817,300	0.33
13800	SCHOOL DISTRICT	RPTL 408	13	75,998,100	1.81
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	8	4,273,400	0.10
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	3	23,254,500	0.56
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)	1	9,311,100	0.22
14110	USA - SPECIFIED USES	STATE L 54	3	77,377,700	1.85
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	71	374,249,100	8.94
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 PR	RPTL 420-a	29	31,447,000	0.75
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	38	432,446,300	10.33
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	6	11,078,600	0.26
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	9	2,579,400	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	4,543,500	0.11
25500	NONPROF MED, DENTAL, HOSP SVCI	RPTL 486	2	242,200	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	352,700	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	26	20,934,000	0.50
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	17,083,100	0.41
28240	NONPROF - HOUSING/INDUST FAC	CLS UCON CH 270	2	2,039,200	0.05
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	132	5,338,681	0.13
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	800	17,005,500	0.41

Equalized Total Assessed Value 4,187,546,546

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	484	17,157,891	0.41
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	157	5,697,105	0.14
41151	COLD WAR VETERANS (10%)	RPTL 458-b	137	1,095,300	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	315,590	0.01
41400	CLERGY	RPTL 460	29	43,500	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	40	4,828,204	0.12
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	18	1,378,306	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	746	36,217,313	0.86
41801	PERSONS AGE 65 OR OVER	RPTL 467	18	971,698	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	45	2,551,715	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	631,350	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	4	174,138	0.00
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	26	12,710,480	0.30
47806	IMPROVEMENT TO PROPERTY PURS	RPTL 459-a	2	6,930	0.00
Total Exemptions Exclusive of System Exemptions:			3,042	1,243,173,801	29.69
Total System Exemptions:			0	0	0.00
Totals:			3,042	1,243,173,801	29.69

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: _____