

TOWN OF HENRIETTA TENTATIVE BUDGET 2018



Jack W. Moore, Supervisor

Scott Adair, Councilman

Janet Zinck, Councilwoman

M. Rick Page, Councilman

Kenneth Breese, Councilman

TOWN OF HENRIETTA PROPOSED 2018 BUDGET HIGHLIGHTS

- **PROPERTY TAX RATE STAYS FLAT AT 1.1201**
- **COMPLIANT WITH THE NEW YORK STATE PROPERTY TAX CAP**
- **TOTAL DEBT SERVICE PRINCIPAL AND INTEREST ONLY .39% OF OVERALL APPROPRIATIONS**
- **TOTAL APPROPRIATIONS OF \$19.9 MILLION**

TOWN OF HENRIETTA PROPOSED TAX RATE FOR 2018

2018 GENERAL TAX: \$ 1.1201

AVERAGE TOWN TAX BILL: \$ 168.68

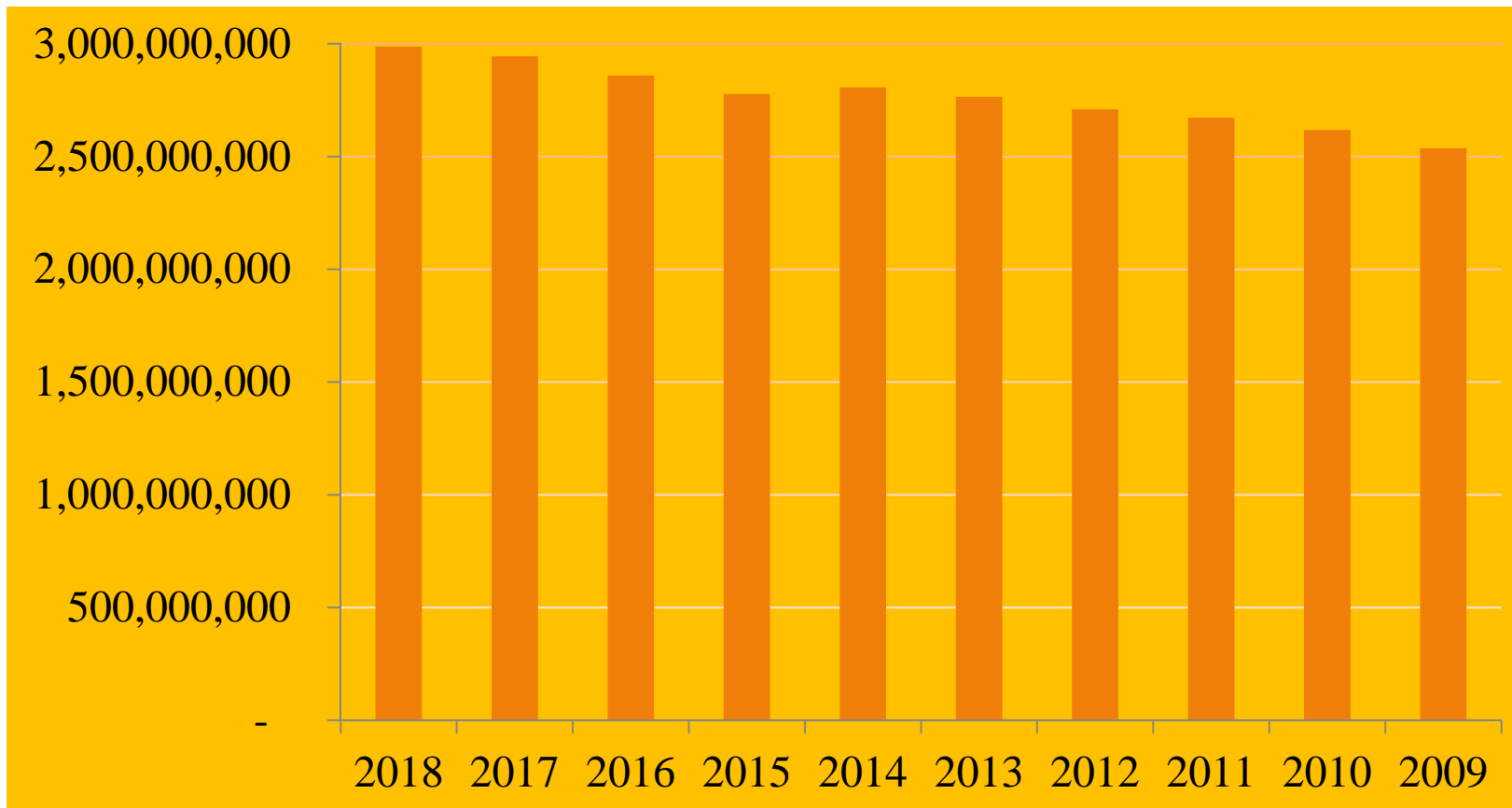
****FLAT TAX RATE****

2017 GENERAL TAX: \$ 1.1201

AVERAGE TOWN TAX BILL: \$ 166.67

TOWN OF HENRIETTA

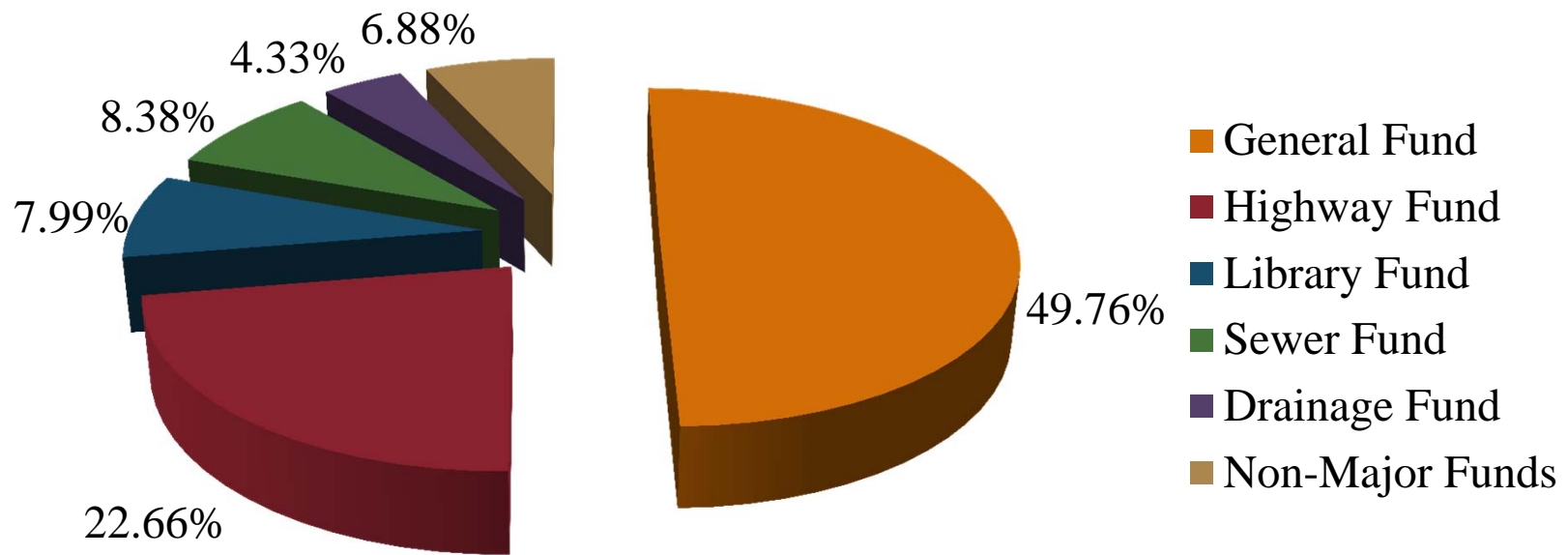
TEN YEAR TAXABLE VALUATION



TOWN OF HENRIETTA

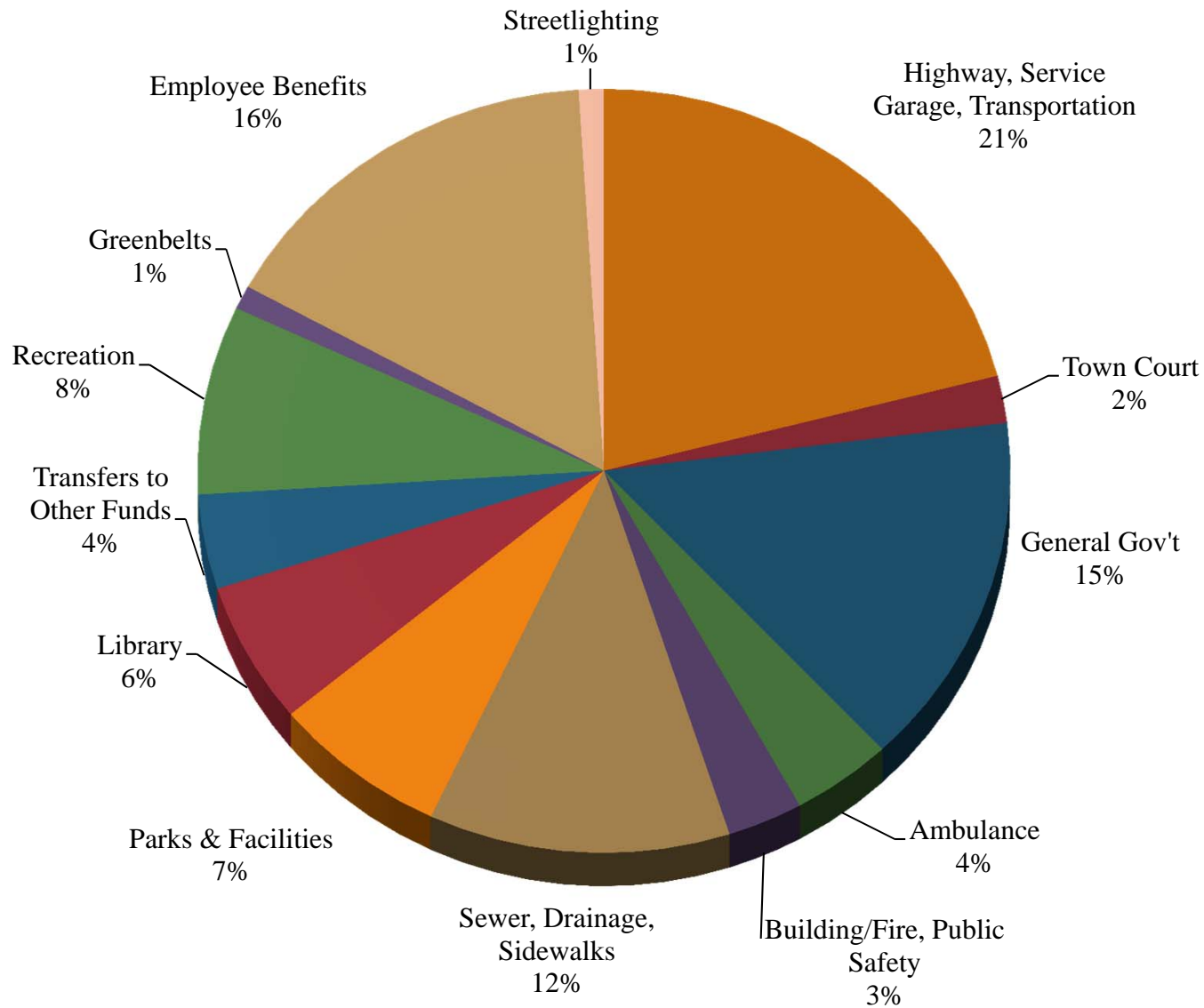
Fund Appropriations

Appropriation %



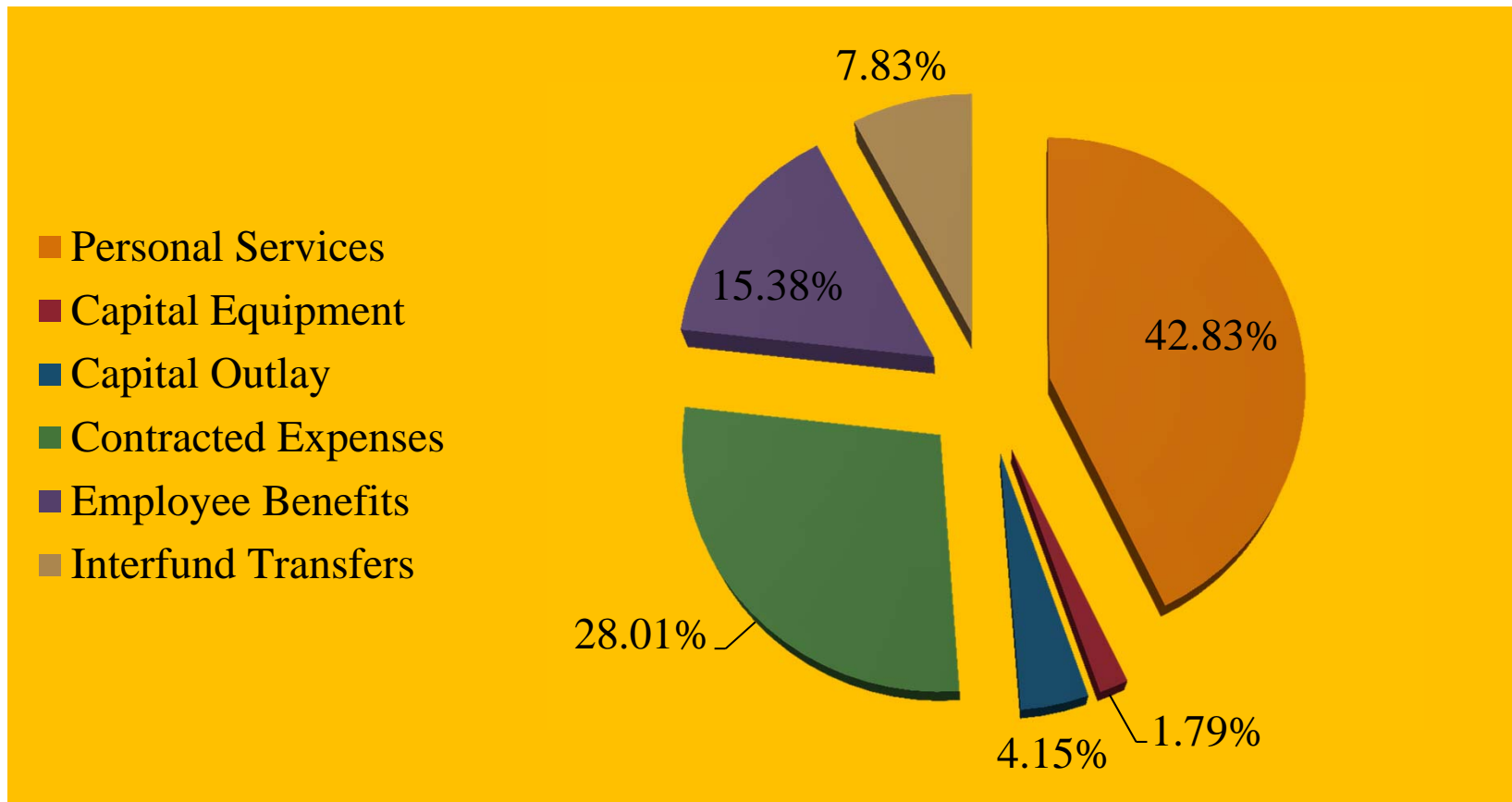
TOWN OF HENRIETTA

DEPARTMENTAL ALLOCATION



TOWN OF HENRIETTA

GENERAL FUND - WHERE DOES YOUR TAX DOLLAR GO?

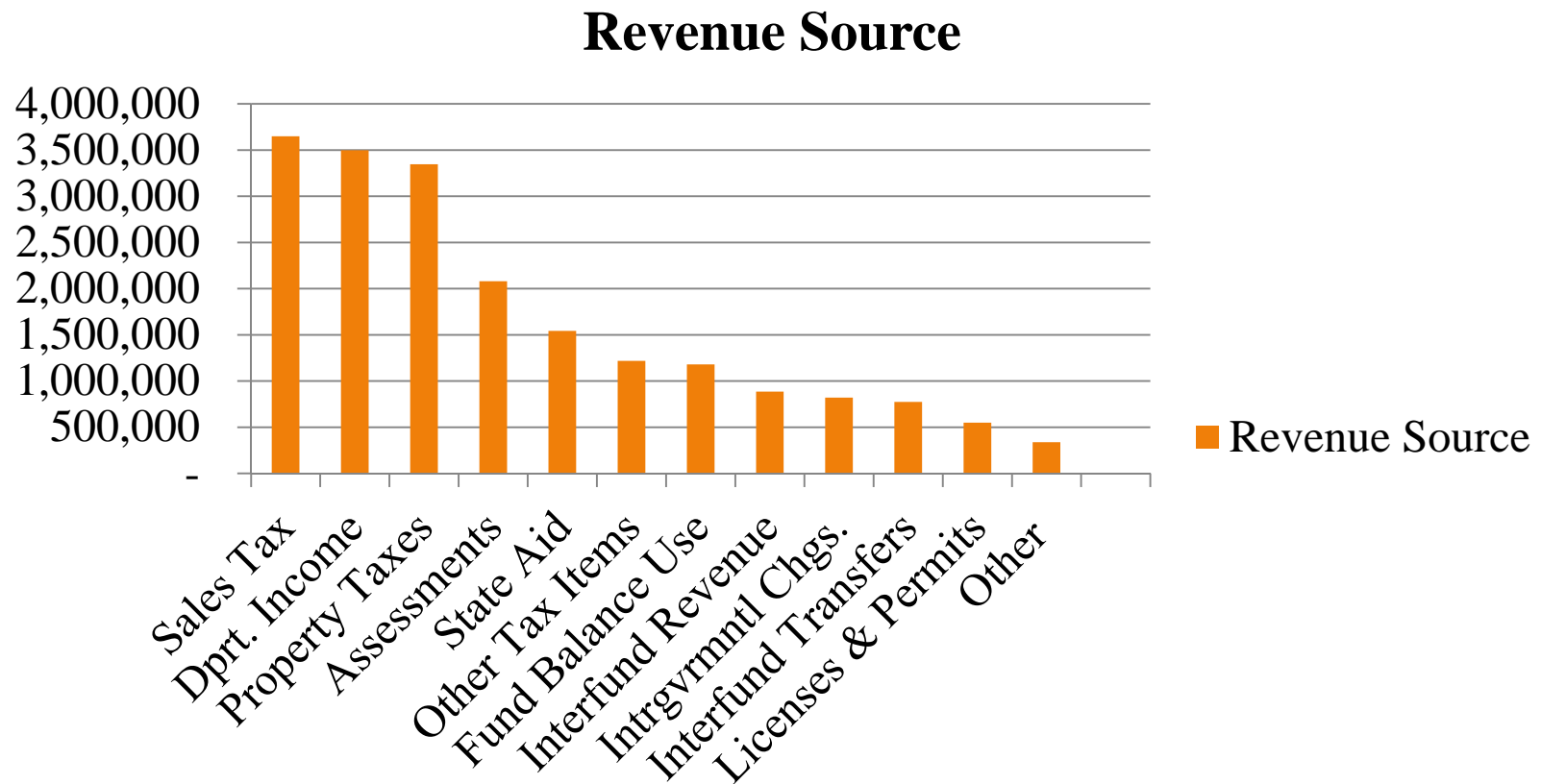


GENERAL FUND APPROPRIATIONS

Supervisor's Office/Boards	384,688
Town Court	457,518
Town Clerk/Tax Collection	192,256
Assessor	352,184
Finance/IT/Personnel/Attorney	692,391
Engineering	609,928
Culture/Recreation/Parks	2,326,450
Employee Benefits	1,521,786
Central Garage	574,639
Facilities	747,353
Safety Inspection/Fire Marshall	485,141
Transfers to Other Funds	774,538
Other	773,550
TOTAL	9892422

TOWN OF HENRIETTA

HOW APPROPRIATIONS ARE FUNDED



MAJOR NON-TAX REVENUE SOURCES

CATEGORY	2018	2017	VARIANCE	%
1) Sales Tax:	\$ 3,650,000	\$ 3,500,000	\$ 150,000	4.3%
2.) Building Permits:	\$ 1,300,000	\$ 1,100,000	\$ 200,000	18.2 %
3.) Mortgage Tax	\$ 900,000	\$ 890,000	\$ 30,000	1.1 %
4.) Other Gov't Snow & Ice	\$ 800,000	\$ 800,000	\$ 0	0%
5.) Recreation Programs	\$ 750,432	\$ 700,934	\$ 49,498	7.1 %
6.) Cable TV	\$ 450,000	\$ 450,000	\$ 0	10 0%

HIGHWAY FUND

- **APPROPRIATIONS: \$ 4,504,843**
- **PERCENTAGE OF TOTAL BUDGET: 22.7%**
- **MAINTAINS EQUIPMENT REPLACEMENT SCHEDULE WITH \$493.2K BUDGETED**

LIBRARY

- **APPROPRIATIONS: \$1,588,745**
- **PERCENTAGE OF TOTAL BUDGET: 8.0 %**
- **COSTS FOR PLANNING FOR NEW LIBRARY ARE NOT PART OF THIS BUDGET**

RECREATION, SENIOR CENTER, PARKS AND SPECIAL EVENTS

- **APPROPRIATIONS: \$2,326,450**
- **PERCENTAGE OF GENERAL FUND BUDGET: 23.6 %**
- **BUDGET INCLUDES REPLACEMENT OF TRANSPORTATION VAN FOR SENIORS**
- **BUDGET REFLECTS SUPPORT IN EXCESS OF \$180,000 FOR SENIOR PROGRAMS AND MEALS**
- **WITH THE OPENING OF THE NEW STATE-OF-THE-ART RECREATION CENTER, THE MENU OF PROGRAM OFFERINGS HAS EXPANDED TREMENDOUSLY**

HENRIETTA AMBULANCE

- **APPROPRIATIONS:** 6159 **\$751,044**
- **PERCENTAGE OF TOTAL BUDGET:** **3.8%**
- **ENTIRE BUDGET IS PROVIDED TO THE HENRIETTA AMBULANCE**

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TOWN OF HENRIETTA

TOWN OF HENRIETTA, STATE OF NEW YORK

2018 TENTATIVE BUDGET

SUPERVISOR'S SUBMISSION TO THE TOWN BOARD

TOWN OF HENRIETTA
2018 TENTATIVE BUDGET

SUMMARY

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

TOWN OF HENRIETTA
2018 TENTATIVE BUDGET

GENERAL FUND

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

TOWN OF HENRIETTA
2018 TENTATIVE BUDGET

GENERAL FUND

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

TOWN OF HENRIETTA
2018 TENTATIVE BUDGET

HIGHWAY FUND

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

TOWN OF HENRIETTA
2018 TENTATIVE BUDGET

LIBRARY 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	L1910				8,652					8,652
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Culture and Recreation

Credit Card Fees	L1375				1,100					
Library Operations	L7410	879,214	12,600	-	312,831					1,204,645

Undistributed

State Retirement	L9010							104,250		104,250
Social Security and Medicare	L9030							68,790		68,790
Workers Compensation	L9040							6,000		6,000
Life Insurance	L9045							2,600		2,600
Disability insurance	L9055							200		200
Medical Insurance	L9060							132,508		132,508
Health Reimbursement	L9089							-		-
Health Savings Accounts	L9189							60,000		60,000
Transfers to Other Funds	L9901							-		-

TOTAL LIBRARY FUND		879,214	12,600	-	322,583			374,348		1,588,745
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2018 TENTATIVE 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				1,137					1,137
BAN	CSS9730					70,000	8,991			

TOTAL CONSOLIDATED SEWER FUND					1,137	70,000	8,991			80,128
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TOWN OF HENRIETTA
2018 TENTATIVE BUDGET

TRANSPORTATION DISTRICT FUND

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

TOWN OF HENRIETTA
2018 TENTATIVE BUDGET

DRAINAGE FUND

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

TOWN OF HENRIETTA
 2018 TENTATIVE BUDGET

LIGHTING FUND

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

TOWN OF HENRIETTA
2018 TENTATIVE BUDGET

SPECIAL AMBULANCE FUND

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

TOWN OF HENRIETTA
2018 TENTATIVE BUDGET

GREENBELTS FUND

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

TOWN OF HENRIETTA
2018 TENTATIVE BUDGET

SEWER FUND

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

TOWN OF HENRIETTA
2018 TENTATIVE BUDGET
REVENUES

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

TOWN OF HENRIETTA
2018 TENTATIVE BUDGET
ELECTED OFFICIALS' SALARIES

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

Equalized Total Assessed Value 4,249,827,501

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	0.44
13100	CO - GENERALLY	RPTL 406(1)	17	444,150	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	112	18,728,800	0.44
13800	SCHOOL DISTRICT	RPTL 408	13	75,998,100	1.79
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	9	4,398,400	0.10
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	3	23,254,500	0.55
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	1.82
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	77	387,425,100	9.12
18080	MUN HSNG AUTH-FEDERAL/MUN AIDI	PUB HSNG L 52(3)&(5)	1	4,671,600	0.11
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	9	1,161,600	0.03
25110	NONPROF CORP - RELIG(CONST PRC	RPTL 420-a	29	31,447,000	0.74
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	41	432,652,300	10.18
25130	NONPROF CORP - CHAR (CONST PRC	RPTL 420-a	10	17,154,800	0.40
25230	NONPROF CORP - MORAL/MENTAL IV	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 SVCE	RPTL 486	2	242,200	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	352,700	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	27	21,034,600	0.49
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	6	14,074,400	0.33
28240	NONPROF - HOUSING/INDUST FAC	CLS UCON CH 270	1	801,200	0.02
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	115	4,664,238	0.11
41121	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	771	16,495,545	0.39

Equalized Total Assessed Value 4,249,827,501

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	475	17,026,197	0.40
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	170	6,560,240	0.15
41151	COLD WAR VETERANS (10%)	RPTL 458-b	144	1,149,790	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	13	363,635	0.01
41400	CLERGY	RPTL 460	30	45,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	328,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	38	4,493,725	0.11
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	14	985,481	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	768	37,600,392	0.88
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	50	2,767,178	0.07
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	4	509,259	0.01
47611	BUSINESS INVESTMENT PROPERTY I	RPTL 485-b	26	10,887,388	0.26
47806	IMPROVEMENT TO PROPERTY PURSI	RPTL 459-a	2	3,465	0.00
Total Exemptions Exclusive of System Exemptions:			3,026	1,261,439,183	29.68
Total System Exemptions:			0	0	0.00
Totals:			3,026	1,261,439,183	29.68

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: _____