



TOWN OF HENRIETTA, STATE OF NEW YORK

2020 ADOPTED BUDGET

SUPERVISOR'S SUBMISSION

Stephen L. Schultz, Supervisor

M. Rick Page, Councilperson
Scott M. Adair, Councilperson

Robert Barley, Jr., Councilperson
Michael J. Stafford, Councilperson

TOWN OF HENRIETTA
2020 ADOPTED BUDGET
SUMMARY

Code	Fund	Appropriations	Less: Estimated Revenues	Less: Fund Balance Applied	Amount to Be Raised By Taxes
GOVERNMENTAL FUNDS					
A	General *	\$ 12,601,179	\$ 10,414,376	\$ 2,186,803	\$ -
DA	Highway	4,662,482	2,237,864	212,113	2,212,505
L	Library	2,488,845	270,900	100,056	2,117,889
Total Governmental Funds		\$ 19,752,506	\$ 12,923,140	\$ 2,498,973	\$ 4,330,394
<i>* Includes Interfund Transfers to Highway (H) and Library (L) in the amount of \$869,590</i>					
SPECIAL DISTRICT FUNDS					
CM	Park & Rec Trust	\$ 69,140	\$ 55,940	\$ 13,200	-
CSS	Consolidated Sanitary Sewer District	45,468	-	-	45,468
M	Transportation District	490,000	1,300	488,700	-
SD	Drainage District	1,325,543	3,500	489,144	832,899
SL	Street Light District	374,744	300	-	374,444
SM	Special Ambulance District	813,367	-	17,541	795,826
SP	Special Greenbelts	222,485	500	44,932	177,053
SS	Sanitary Sewer	1,945,240	1,575,824	369,416	-
Total Special Districts		\$ 5,285,987	\$ 1,637,364	\$ 1,422,932	\$ 2,225,690
Grand Total		\$ 25,038,493	\$ 14,560,504	\$ 3,921,905	\$ 6,556,084

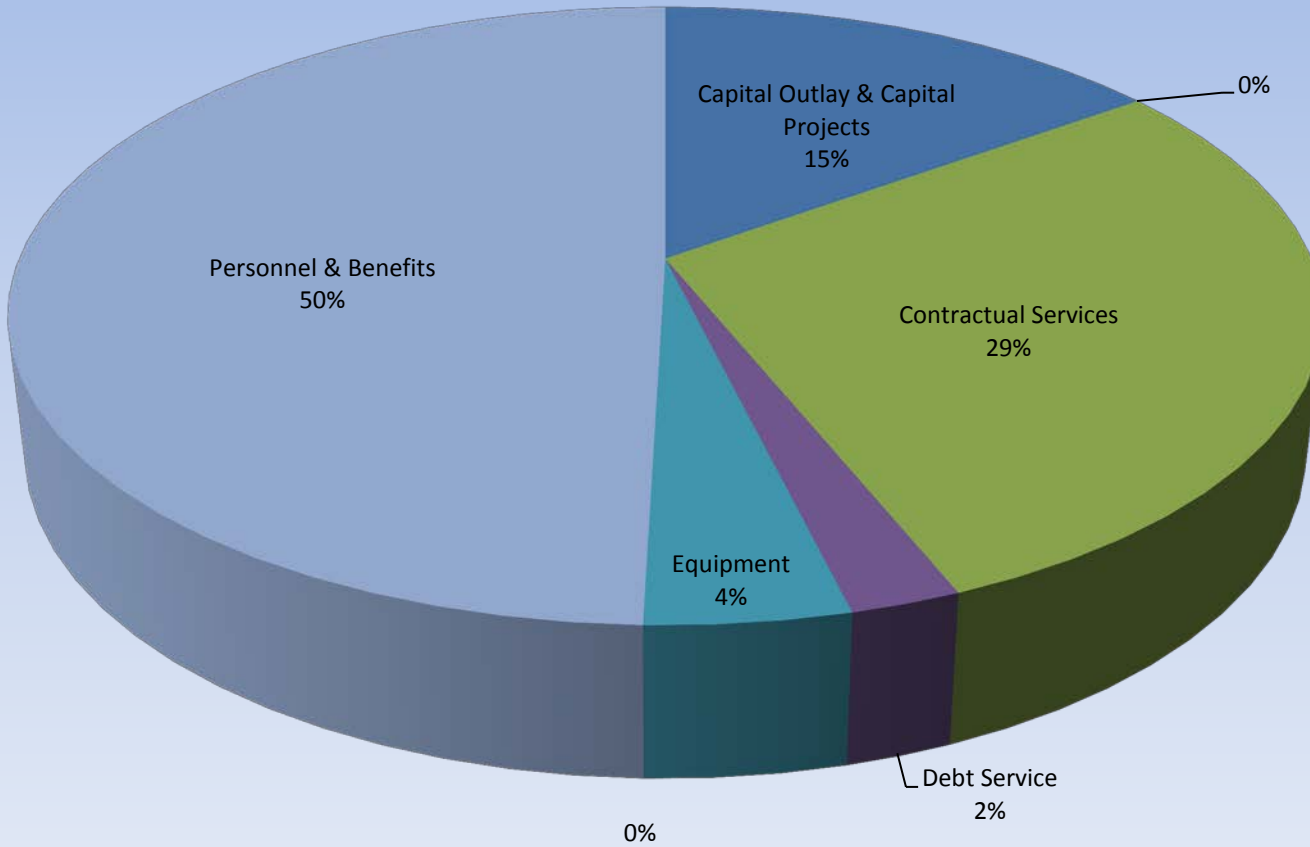
Town of Henrietta

2020 ADOPTED BUDGET

The following pie charts portray the Town of Henrietta budget as follows:

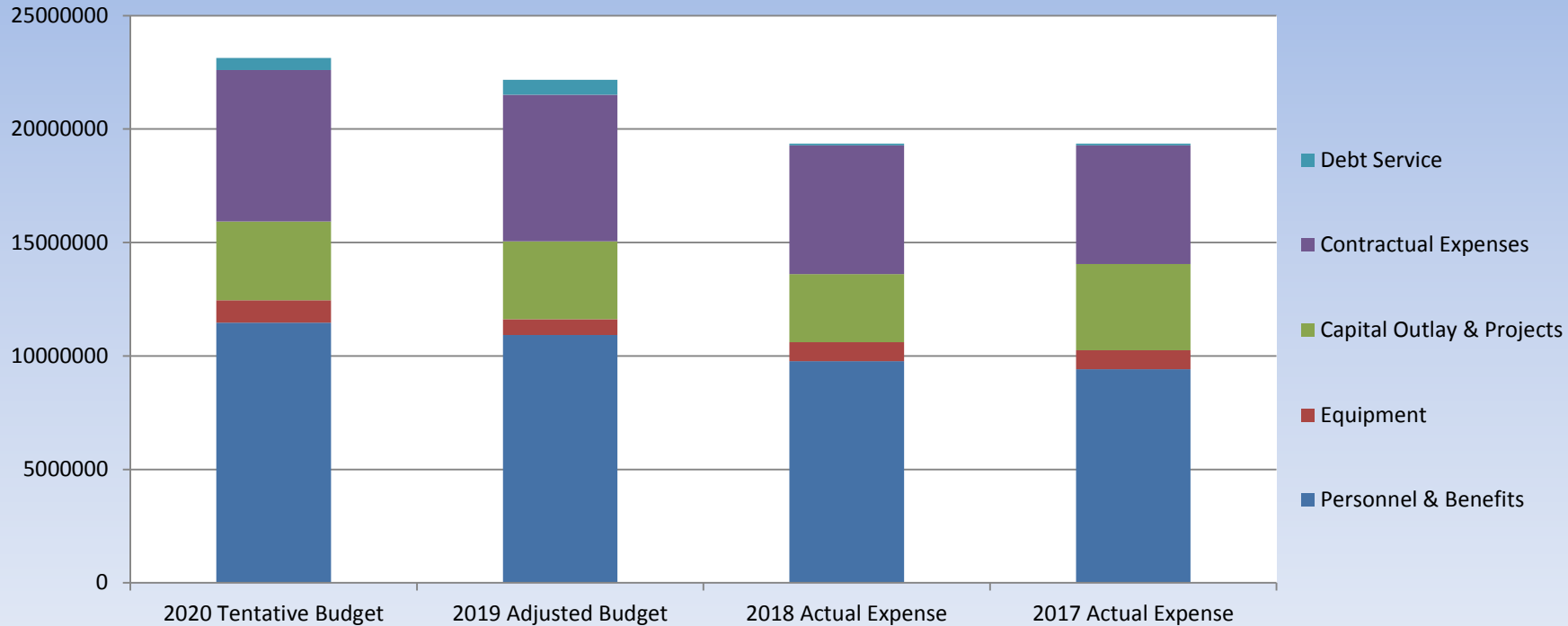
- 1 The Town of Henrietta 2020 Adopted Budget by Expense Category
- 2 The Town of Henrietta Expense Category comparison for 2017 and 2018 Actual Expenses, 2019 Budgeted Expenses and the 2020 Adopted Budget Expenses
- 3 The Town of Henrietta 2020 Adopted Budget by Fund
- 4 The Town of Henrietta 2020 Adopted Budget Operations Financed by Real Property Tax

2020 Town of Henrietta Adopted Budget



Net of Interfund Transfers, Administrative Chargebacks and Transportation District Project

Town of Henrietta Category of Expense

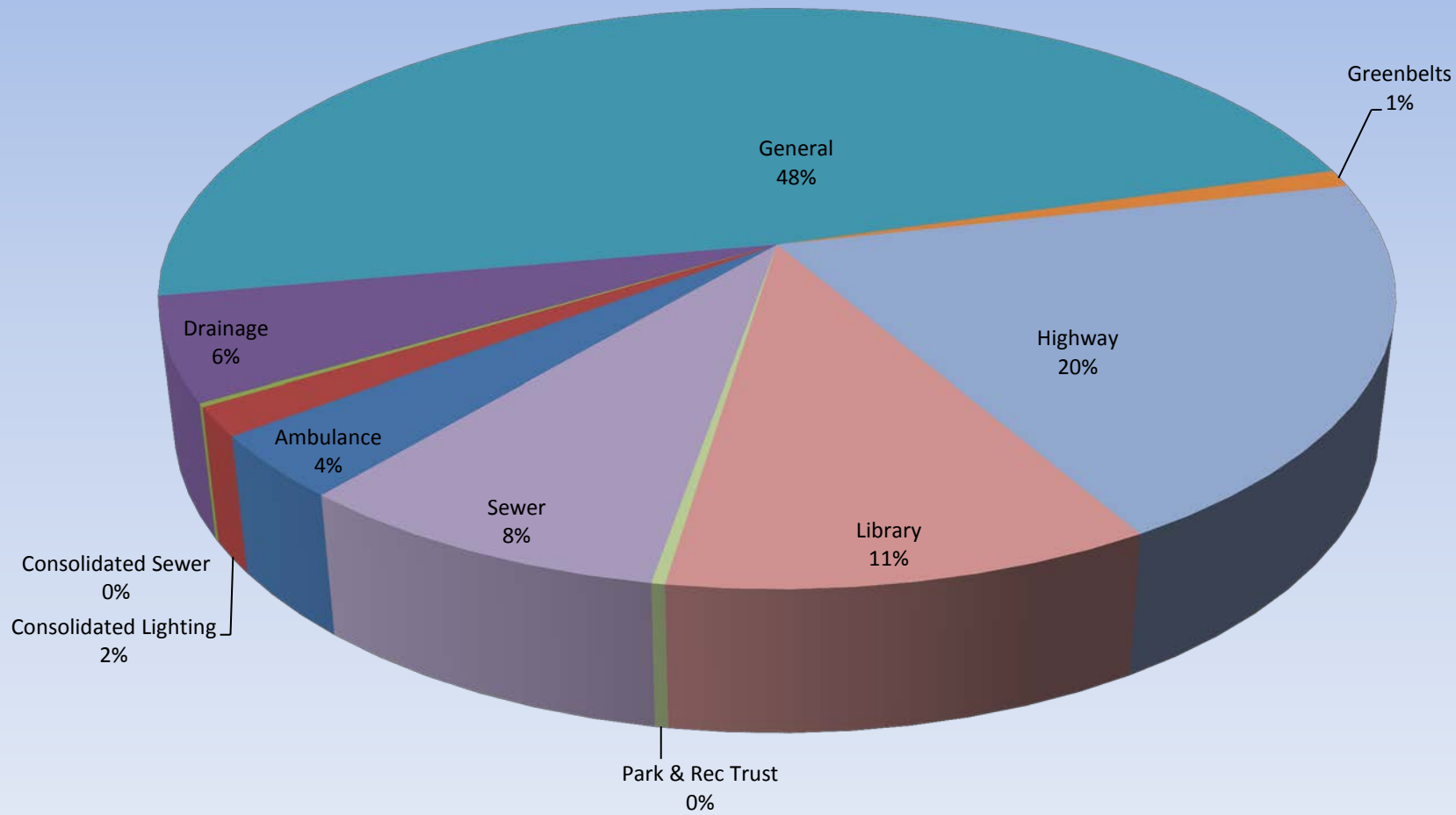


2020 Tentative v 2019 Adjusted

Personnel & Benefits	\$ 546,531	Terms of Agreement, Benefits and add'l headcount
Equipment	\$ 286,928	Equipment replacement schedule and IT requirements

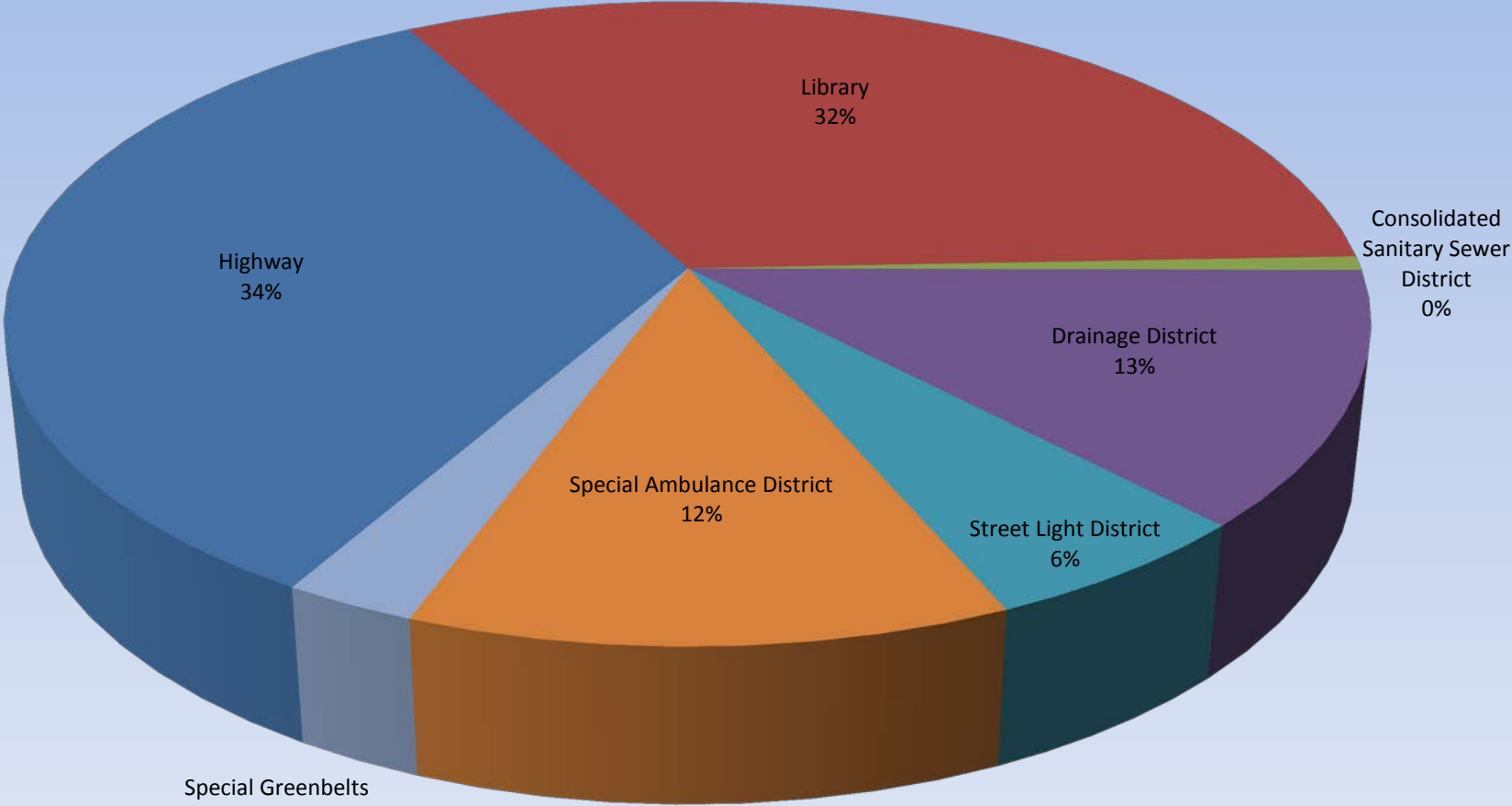
Net of Interfund Transfers, Administrative Chargebacks and Transportation District Project
and Net of Prior Year Bonds and Grants for Capital Projects

2020 Adopted Budget by Fund



Net of Interfund Transfers, Administrative Chargebacks and Transportation District Project

Operations Financed by Real Property Tax



Sewer is funded through sewer fees

TOWN OF HENRIETTA
2020 ADOPTED BUDGET

GENERAL FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
General Government Support										
Legislative Board	A1010	76,596	700	-	4,300					81,596
Municipal Court	A1110	317,262	-	-	167,520					484,782
Supervisor	A1220	215,595	-	-	6,710					222,305
Director of Finance	A1310	160,351	-	-	48,800					209,150
Information Technology	A1320	87,194	100,574	-	111,430					299,198
Tax Collection	A1330	-	-	-	1,975					1,975
Assessor	A1355	230,611	1,000	-	112,745					344,356
Town Clerk	A1410	202,036	345	-	36,061					238,442
Attorney	A1420	-	-	-	145,500					145,500
Personnel	A1430	80,728	-	-	99,202					179,930
Engineering	A1440	493,064	-	-	395,291					888,355
Elections	A1450	-	-	-	45,000					45,000
Records Management	A1460	-	-	-	3,950					3,950
Public Works Administration	A1490	160,142	10,000	-	18,921					189,063
Buildings & Grounds Maintenance	A1620	690,396	121,600	413,000	434,125					1,659,121
Central Garage	A1640	268,497	4,000	-	405,500					677,997
Central Print and Mail	A1670	-	-	-	79,250					79,250
Unallocated Insurance	A1910	-	-	-	91,319					91,319
Municipal Dues	A1920	-	-	-	2,000					2,000
Contingency Account	A1990	-	-	-	100,000					100,000
Crossing Guards	A3120	153,688	-	-	3,000					156,688
Fire Marshall	A3410	159,991	25,000	-	14,055					199,046
Animal Control	A3510	51,679	-	-	7,090					58,769
Safety Inspection	A3620	310,236	37,400	-	84,103					431,739
Transportation										
Street Lighting	A5182	-	-	-	105,000					105,000
Sidewalks	A5410	-	-	123,000	16,800					139,800
Economic Opportunity and Development										
Veterans Services	A6510	-	-	-	750					750.00

TOWN OF HENRIETTA
2020 ADOPTED BUDGET

GENERAL FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
Culture and Recreation										
Nutrition Program	A6772	145,225	25,000	-	107,870					278,095
Recreation Administration	A7020	324,389	7,000	-	26,380					357,769
Dog Park	A7111	-	-	-	3,000					3,000
Busing	A7142	-	-	-	-					-
Recreation Facility	A7180	95,883	-	-	166,254					262,137
Youth Services	A7310	462,865	-	-	150,317					613,181
Historian	A7510	11,111	-	-	4,710					15,821
Tinker Park	A7520	101,078	-	-	17,276					118,354
Celebrations	A7550	2,868	1,410	-	69,783					74,061
Adult Services	A7610	8,384	-	-	51,409					59,793
Home and Community Services										
Zoning Board	A8010	18,363	-	-	11,740					30,103
Planning Board	A8020	40,854	-	-	200					41,054
Conservation Board	A8090	8,228	-	-	200					8,428
Cemeteries	A8810	-	-	2,000	200					2,200
Undistributed										
State Retirement	A9010							458,560		458,560
Social Security and Medicare	A9030							373,114		373,114
Workers Compensation	A9040							144,675		144,675
Life Insurance	A9045							17,375		17,375
Unemployment	A9050							4,500		4,500
Disability insurance	A9055							2,275		2,275
Medical Insurance	A9060							740,109		740,109
Health Reimbursement	A9089							11,435		11,435
Health Consultation Services	A9188							3,969		3,969
Health Savings Accounts	A9189							261,000		261,000
Transfers to Other Funds	A9901								869,590	869,590
Transfers to Capital Projects	A9950								815,500	815,500
TOTAL GENERAL FUND		4,877,313	334,029	538,000	3,149,736	-	-	2,017,012	1,685,090	12,601,179

TOWN OF HENRIETTA
2020 ADOPTED BUDGET

HIGHWAY FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
General Government Support										
Unallocated Insurance	DA1910				75,653					75,653
Transportation										
Highway Repairs	DA5110	840,060	-	883,500	190,800					1,914,360
Road Improvement - CHIPS	DA5112	-	-	-	220,580					220,580
Machinery	DA5130	-	379,600	-	315,000					694,600
Snow Removal	DA5142	158,533	-	-	74,120					232,653
Service to Other Governments	DA5148	409,641	-	-	281,480					691,121
Undistributed										
State Retirement	DA9010							145,318		145,318
Social Security and Medicare	DA9030							107,730		107,730
Workers Compensation	DA9040							155,905		155,905
Life Insurance	DA9045							6,892		6,892
Disability insurance	DA9055							359		359
Medical Insurance	DA9060							307,610		307,610
Health Reimbursement	DA9089							1,700		1,700
Health Savings	DA9189							108,000		108,000
Transfers to Other Funds	DA9901							-		-
TOTAL HIGHWAY FUND		1,408,235	379,600	883,500	1,157,633	-	-	833,515	-	4,662,482

TOWN OF HENRIETTA
2020 ADOPTED BUDGET

LIBRARY FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
General Government Support										
Unallocated Insurance	L1910				30,418					30,418
Culture and Recreation										
Credit Card Fees	L1375				1,300					1,300
Library Operations	L7410	1,104,072	7,000	-	431,059					1,542,131
Undistributed										
State Retirement	L9010							107,079		107,079
Social Security and Medicare	L9030							84,462		84,462
Workers Compensation	L9040							11,348		11,348
Life Insurance	L9045							4,121		4,121
Disability insurance	L9055							572		572
Medical Insurance	L9060							150,139		150,139
Health Reimbursement	L9089							12,075		12,075
Health Savings Accounts	L9189							54,000		54,000
Serial Bond	L9710					194,163	297,037			491,200
B.A.N.	L9730					-	-			-
Transfers to Other Funds	L9901							-		-
TOTAL LIBRARY FUND		1,104,072	7,000	-	462,777	194,163	297,037	423,796	-	2,488,845

TOWN OF HENRIETTA
 2020 ADOPTED BUDGET
 PARK & REC TRUST FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
Home and Community Services										
Sanitary Administration	CSS8110									-
BAN	CSS9730			69,140						69,140
TOTAL PARK & REC TRUST FUND		-	-	69,140	-	-	-	-	-	69,140

TOWN OF HENRIETTA
2020 ADOPTED BUDGET
CONSOLIDATED SEWER FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
Home and Community Services										
Sanitary Administration	CSS8110				862					862
BAN	CSS9730					40,000	4,606			44,606
TOTAL CONSOLIDATED SEWER FUND		-	-	-	862	40,000	4,606	-	-	45,468

TOWN OF HENRIETTA
 2020 ADOPTED BUDGET

TRANSPORTATION DISTRICT FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
Home and Community Services										
Transportation District	MS5183				-					-
Transfers to Capital Projects	MS9950								490,000	490,000
TOTAL TRANSPORTATION DISTRICT FUND		-	-	-	-	-	-	-	490,000	490,000

TOWN OF HENRIETTA
2020 ADOPTED BUDGET

DRAINAGE FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
General Government Support										
Unallocated Insurance	SD1910				18,664					18,664
Home and Community Services										
Drainage	SD8540	279,428	20,000	585,000	273,442					1,157,870
Undistributed										
State Retirement	SD9010							58,490		58,490
Social Security and Medicare	SD9030							21,376		21,376
Workers Compensation	SD9040							26,471		26,471
Life Insurance	SD9045							4,121		4,121
Disability insurance	SD9055							66		66
Medical Insurance	SD9060							26,184		26,184
Health Reimbursement	SD9089							300		300
Health Savings Accounts	SD9189							12,000		12,000
Transfers to Other Funds	SD9901							-		-
TOTAL DRAINAGE FUND		279,428	20,000	585,000	292,106	-	-	149,008	-	1,325,543

TOWN OF HENRIETTA
2020 ADOPTED BUDGET

LIGHTING FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
Transportation										
CONTINGENCY	SL1990				50,000					50,000
STREET LIGHTING	SL5182				324,744					324,744
TOTAL LIGHTING FUND		-	-	-	374,744	-	-	-	-	374,744

TOWN OF HENRIETTA
 2020 ADOPTED BUDGET
 SPECIAL AMBULANCE FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
Home and Community Services										
Ambulance	SM4540				813,367					813,367
TOTAL AMBULANCE FUND		-	-	-	813,367	-	-	-	-	813,367

TOWN OF HENRIETTA
2020 ADOPTED BUDGET

GREENBELTS FUND

Accounts	Code	Personal Services	Capital Equipment	Capital Outlay	Contracted Expenses	Debt Service Principal	Debt Service Interest	Employee Benefits	Interfund Transfers	Total
General Government Support										
Unallocated Insurance	SP1910				6,305					6,305
Home and Community Services										
Greenbelts	SP7110	48,668	25,000	-	109,305					182,972
Undistributed										
State Retirement	SP9010							4,795		4,795
Social Security and Medicare	SP9030							3,723		3,723
Workers Compensation	SP9040							2,868		2,868
Life Insurance	SP9045							250		250
Disability insurance	SP9055							-		-
Medical Insurance	SP9060							15,571		15,571
Health Savings Accounts	SP9189							6,000		6,000
Transfers to Other Funds	SP9901							-		-
TOTAL GREENBELTS FUND		48,668	25,000	-	115,610	-	-	33,207	-	222,485

TOWN OF HENRIETTA
2020 ADOPTED BUDGET

SEWER FUND

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

Unallocated Insurance	SS1910				27,537					27,537
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Home and Community Services

Sewer Administration	SS1990				300,000					300,000
Sewer Administration	SS8110	-	-	-	105,600					105,600
Sewer Collection System	SS8120	199,515	220,000	590,000	412,316					1,421,832

Undistributed

State Retirement	SS9010							27,049		27,049
Social Security and Medicare	SS9030							15,263		15,263
Workers Compensation	SS9040							13,699		13,699
Life Insurance	SS9045							850		850
Disability insurance	SS9055							40		40
Medical Insurance	SS9060							21,070		21,070
Health Reimbursement	SS9089							300		300
Health Savings Accounts	SS9189							12,000		12,000
Transfers to Other Funds	SS9901							-		-

TOTAL SEWER FUND		199,515	220,000	590,000	845,453	-	-	90,271	-	1,945,240
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TOWN OF HENRIETTA
2020 ADOPTED BUDGET
REVENUES

Accounts	General Fund	Highway Fund	Library Fund	Consolidated Sewer Fund	Transportation Fund	Park & Rec Trust Misc Fund	Drainage Fund	Lighting Fund	Ambulance Fund	Greenbelts Fund	Sewer Fund	Total
Tax Items												
Real Property Tax		2,212,505	2,117,889	45,468			832,899	374,444	795,826	177,053		6,556,084
Other Tax Items	145,000	456,026						-			445,074	1,046,100
Non-Property Tax	4,100,000											4,100,000
Departmental Income												
General Government Support	37,500											37,500
Public Safety	2,366,500											2,366,500
Culture and Recreation	1,015,553		58,000			40,000						1,113,553
Home and Community Services											1,126,500	1,126,500
Intergovernmental Charges												
Transportation	58,300	820,000										878,300
Use of Money and Property												
Interest and Other Earnings	21,316	2,000	900		1,300	15,940	3,500	300		500	4,250	50,006
Licenses and Permits												
Licenses and Permits	588,400											588,400
Fines and Forfeitures												
Fines and Forfeitures	225,000											225,000
Miscellaneous												
Miscellaneous	18,858	29,500	12,000				-					60,358
Interfund Revenue												
Interfund Revenue	976,113	40,248										1,016,361
State Aid												
General Government Support	750,900											750,900
Transportation		220,500										220,500
Culture and Recreation	110,937											110,937
Interfund Transfers												
Interfund Transfers		669,590	200,000									869,590
TOTALS	\$ 10,414,376	\$ 4,450,369	\$ 2,388,789	\$ 45,468	\$ 1,300	\$ 55,940	\$ 836,399	\$ 374,744	\$ 795,826	\$ 177,553	\$ 1,575,824	\$ 21,116,588

TOWN OF HENRIETTA
2020 ADOPTED BUDGET
ELECTED OFFICIALS' SALARIES

<u>Position</u>	<u>Account</u>	<u>Annual Salary</u>
Councilmember	A1010	\$ 19,149.00
Town Justice	A1110	\$ 31,836.22
Supervisor	A1220	\$ 91,533.00

Equalized Total Assessed Value 4,565,928,150

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	0.41
13100	CO - GENERALLY	RPTL 406(1)	13	246,350	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	115	19,206,900	0.42
13800	SCHOOL DISTRICT	RPTL 408	13	75,998,100	1.66
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	10	5,769,000	0.13
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	3	23,254,500	0.51
13970	REGIONAL OTB CORPORATION	RACING L 513	1	358,300	0.01
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	2	1,082,000	0.02
14100	USA - GENERALLY	RPTL 400(1)	1	9,311,100	0.20
14110	USA - SPECIFIED USES	STATE L 54	3	77,377,700	1.69
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	64	424,643,000	9.30
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	8	1,106,900	0.02
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	28	31,462,900	0.69
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	40	445,421,800	9.76
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	12	22,341,800	0.49
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	10	2,923,300	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	4,543,500	0.10
25500	NONPROF MED, DENTAL, HOSP SVC	RPTL 486	2	242,200	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	352,700	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	26	20,799,100	0.46
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	0.17
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	7	20,894,400	0.46
28240	NONPROF - HOUSING/INDUST FAC	CLS UCON CH 270	1	801,200	0.02
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	92	3,657,338	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	733	16,394,835	0.36
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	442	16,636,229	0.36

Equalized Total Assessed Value 4,565,928,150

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	183	7,500,061	0.16
41151	COLD WAR VETERANS (10%)	RPTL 458-b	153	1,223,370	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	373,830	0.01
41400	CLERGY	RPTL 460	23	34,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	386,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	38	4,404,974	0.10
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	11	956,004	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	793	40,786,502	0.89
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	53	3,097,745	0.07
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	371,743	0.01
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	21	8,380,833	0.18
Total Exemptions Exclusive of System Exemptions:			2,950	1,320,806,914	28.93
Total System Exemptions:			0	0	0.00
Totals:			2,950	1,320,806,914	28.93

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: _____