



TOWN OF HENRIETTA, STATE OF NEW YORK

2022 ADOPTED BUDGET

SUPERVISOR'S SUBMISSION TO THE TOWN CLERK

Stephen L. Schultz, Supervisor

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

Mildred C. Sefranek, Councilperson
Lisa S. Bolzner, Councilperson

2022 ADOPTED BUDGET

Total Expenditures net of Fund Transfers and Transportation District

\$ 24,563,939

A decrease from 2021 Adjusted Budget of :

\$ (476,344)

Tax Levy Increase/(Decrease) of:

\$ (0)

TOWN OF HENRIETTA
2022 ADOPTED BUDGET
SUMMARY

Code	Fund	Appropriations	Less: Estimated Revenues	Less: Fund Balance Applied	Amount to Be Raised By Taxes/Fees
GOVERNMENTAL FUNDS					
A	General	\$ 12,773,548	\$ 10,524,671	\$ 2,248,878	\$ -
DA	Highway	4,979,582	2,767,078	-	2,212,505
L	Library	2,585,188	253,063	214,236	2,117,889
Total Governmental Funds		\$ 20,338,319	\$ 13,544,812	\$ 2,463,114	\$ 4,330,393
SPECIAL DISTRICT FUNDS					
CM	Park & Rec Trust	\$ 100,000	\$ 42,725	\$ 57,275	-
CMM	E. River Rd Mitigation	-	30	(30)	-
CSS	Consolidated Sanitary Sewer District	45,584	25	(25)	45,584
M	Transportation District	469,000	600	468,400	-
SD	Drainage District	1,191,479	3,500	410,500	777,479
SL	Street Light District	325,529	300	-	325,229
SM	Special Ambulance District	849,780	-	-	849,780
SP	Special Greenbelts	225,007	650	47,304	177,053
SS	Sanitary Sewer	1,748,325	1,356,602	391,723	
Total Special Districts		\$ 4,954,704	\$ 1,404,432	\$ 1,375,147	\$ 2,175,125
Grand Total		\$ 25,293,023	\$ 14,949,243	\$ 3,838,261	\$ 6,505,519
				<i>Proof:</i>	\$ -

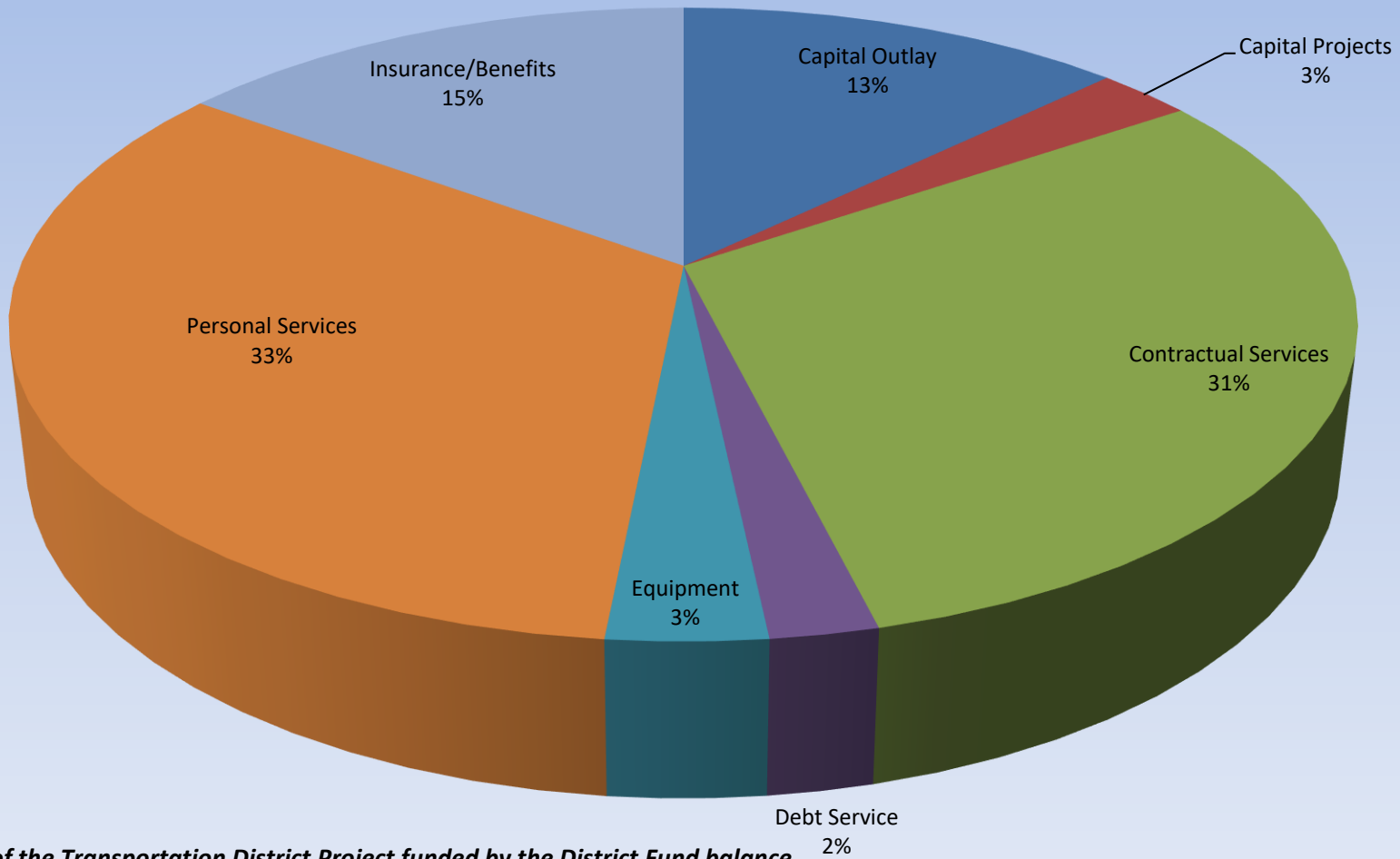
Town of Henrietta

2022 ADOPTED BUDGET

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

- 1 The Town of Henrietta 2022 Budget by Expense Category
The Town of Henrietta Expense Category comparison for 2019 and 2020 Actual Expenses, 2021 Adjusted Budgeted Expenses and the 2022 Budget Expenses
- 2
- 3 The Town of Henrietta 2022 Budget by Fund
- 4 The Town of Henrietta 2022 Budget General Fund Details
- 5 The Town of Henrietta 2022 Budget Operations Financed by Real Property Tax

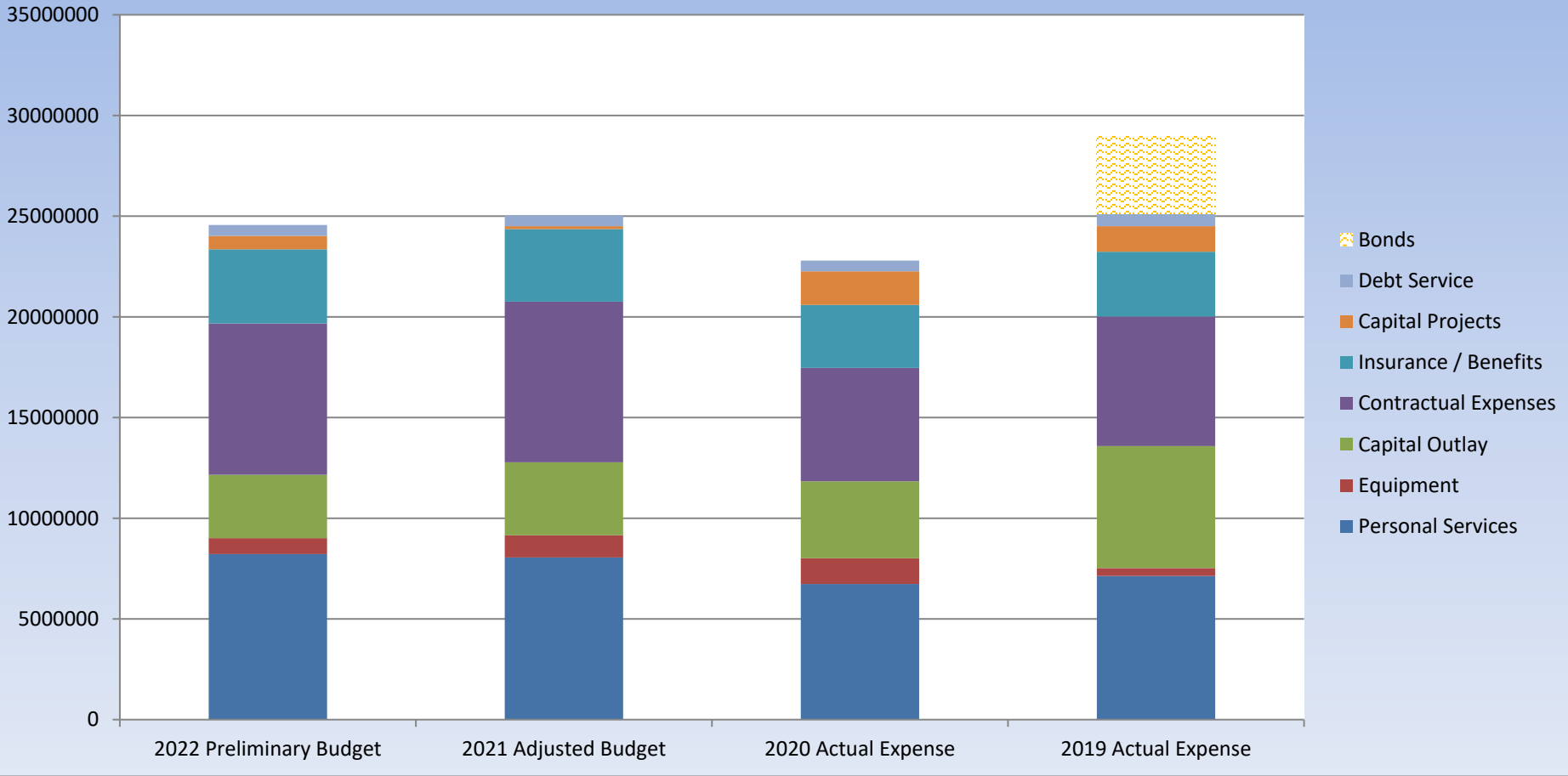
2022 Town of Henrietta Budget



Contractual Services includes the Ambulance

Exclusive of the Transportation District Project funded by the District Fund balance

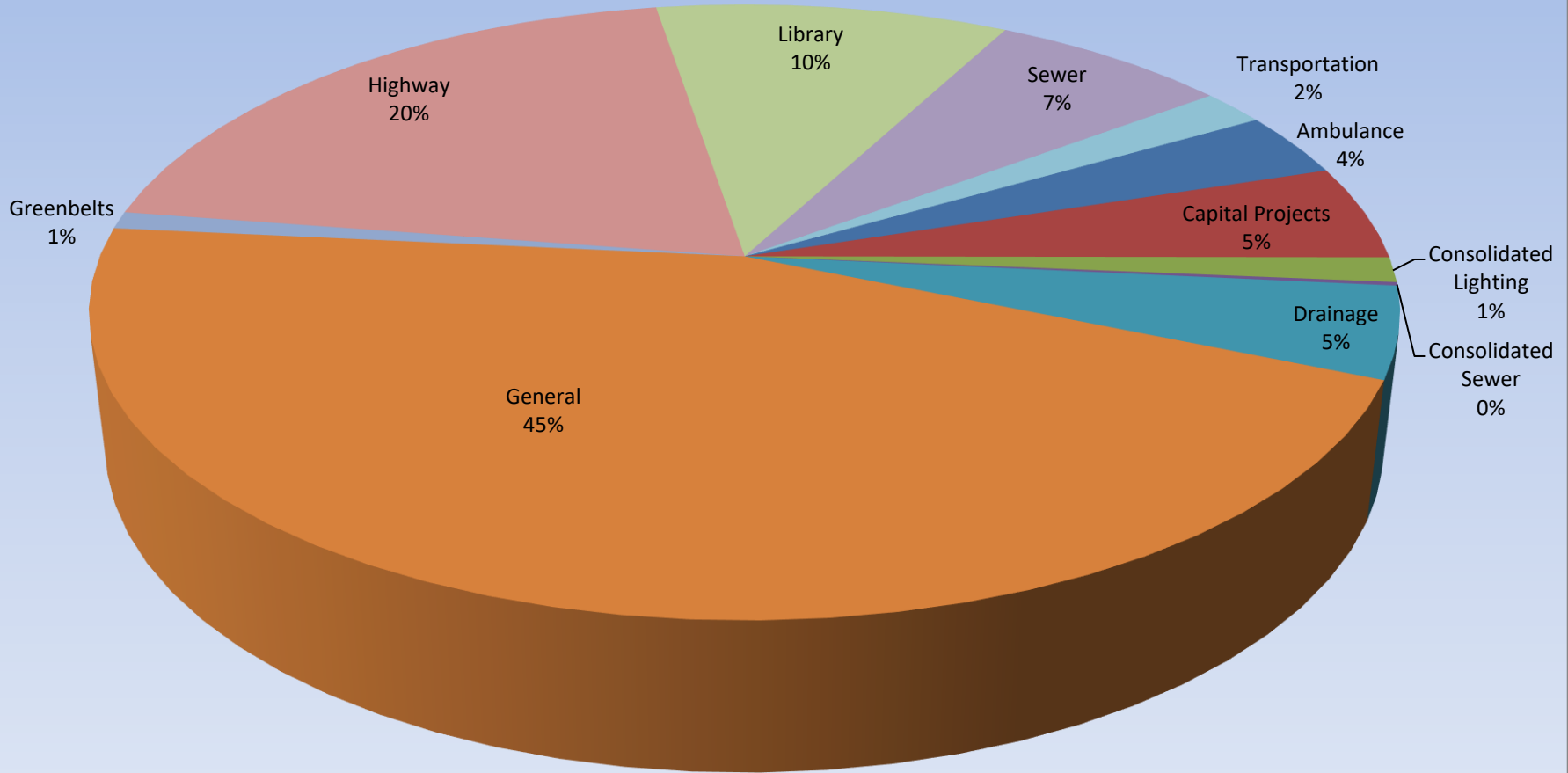
Town of Henrietta Category of Expense net of Grants for Projects and Transportation District



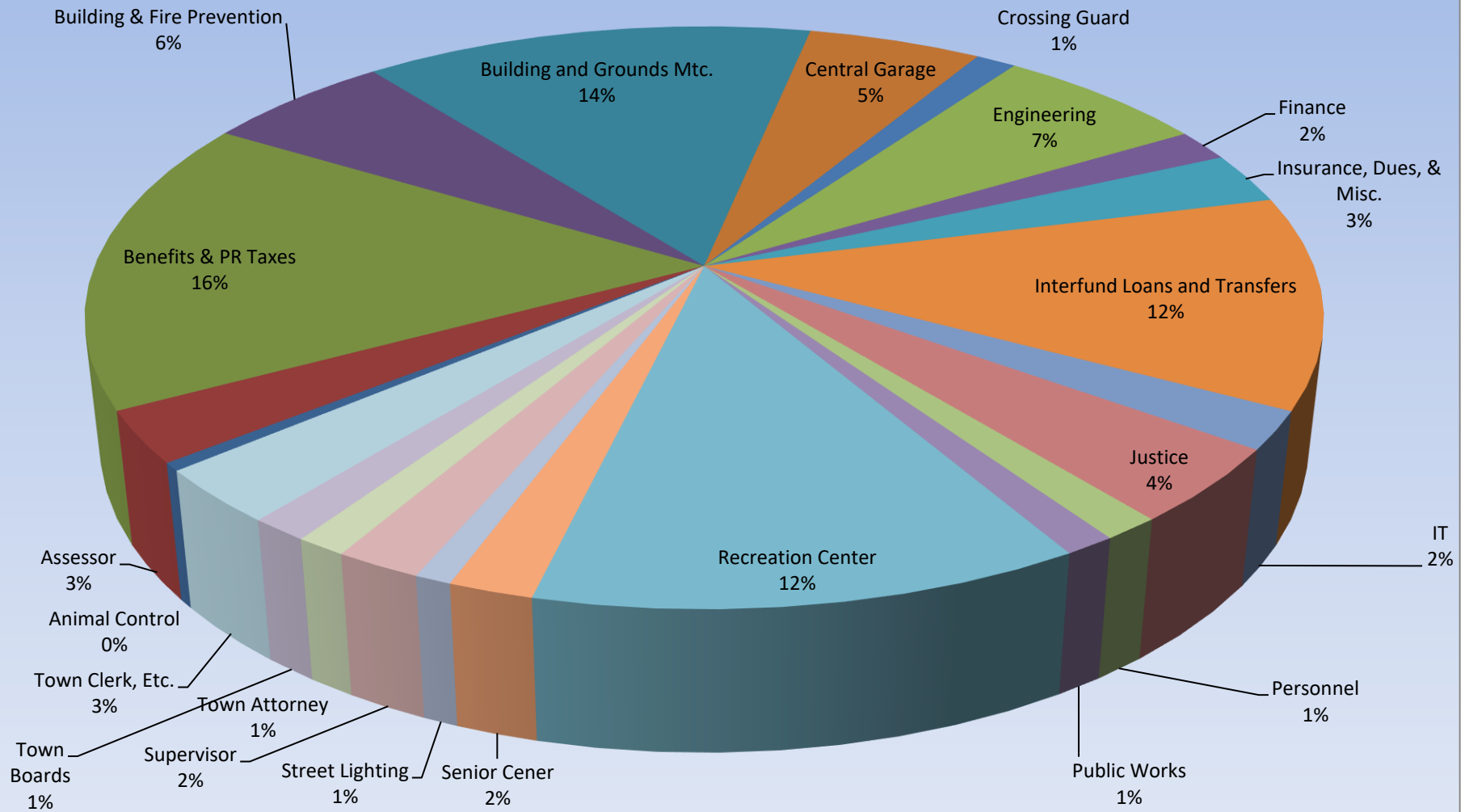
Expenditures net of Fund Transfers, Grants, Bonds and Transportation District

2022 Preliminary Budget	\$	24,563,939
2021 Adjusted Budget	\$	25,040,283
2020 Actual Expense	\$	22,794,536
2019 Actual Expense	\$	25,118,586

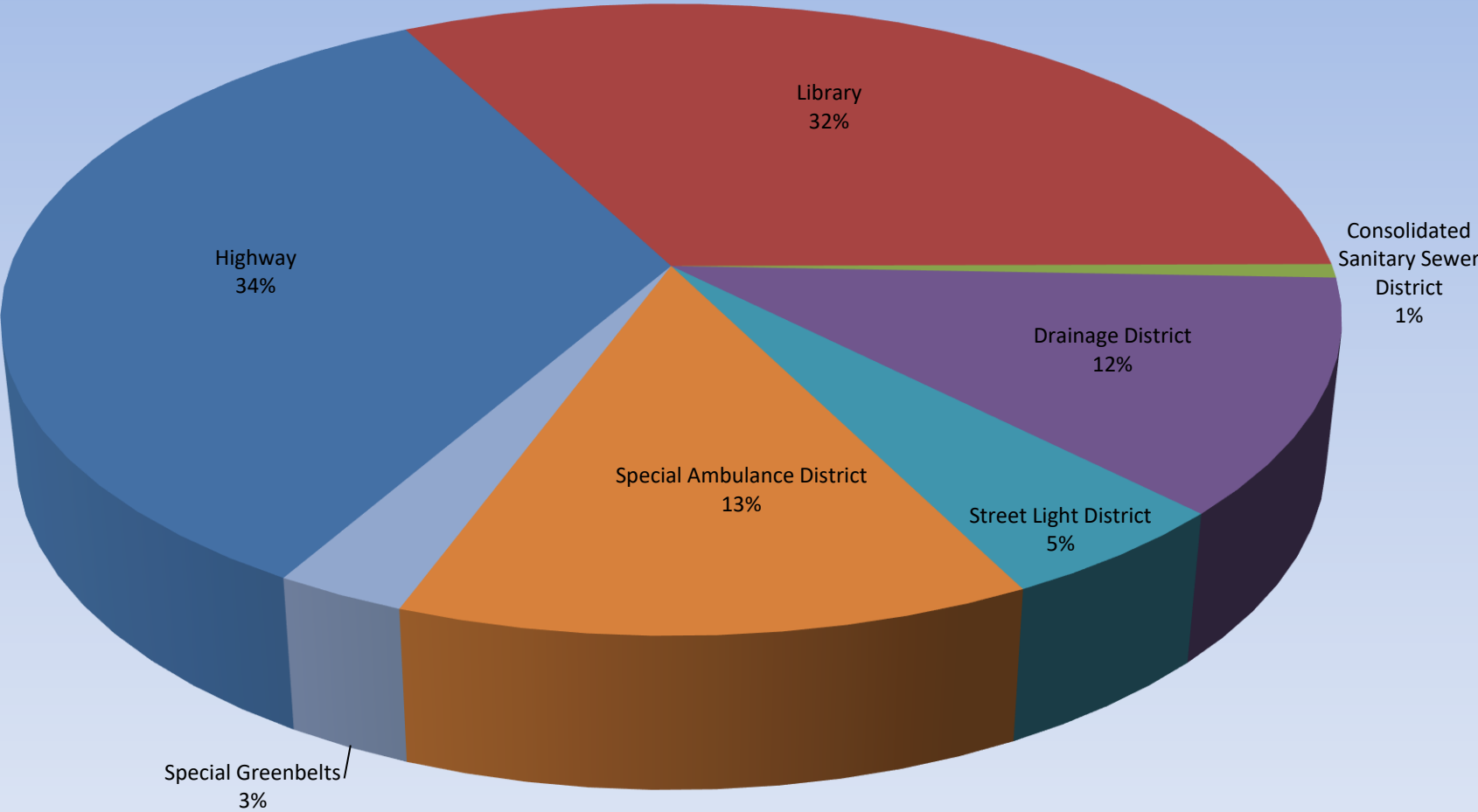
Town of Henrietta 2022 Budget All Operations, All Funds



2022 Budget General Fund Allocation



Operations Financed by Real Property Tax



Sewer is funded through sewer fees

TOWN OF HENRIETTA
2022 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	81,996	-	-	5,000					86,996
Municipal Court	A1110	336,256	25,000	-	172,188					533,444
Supervisor	A1220	239,830	-	-	6,950					246,780
Director of Finance	A1310	168,064	-	-	54,917					222,981
Information Technology	A1320	116,074	46,100	-	106,176					268,350
Tax Collection	A1330	-	-	-	1,975					1,975
Assessor	A1355	272,429	-	-	94,254					366,683
Town Clerk	A1410	227,286	3,045	-	65,793					296,124
Attorney	A1420	-	-	-	145,500					145,500
Personnel	A1430	72,535	-	-	92,620					165,155
Engineering	A1440	445,090	-	-	394,933					840,023
Elections	A1450	-	-	-	-					-
Records Management	A1460	-	-	-	4,987					4,987
Public Works Administration	A1490	119,657	5,000	-	22,700					147,357
Facilities	A1620	744,465	37,300	343,000	450,717					1,575,482
Central Garage	A1640	267,391	4,000	-	413,700					685,091
Central Print and Mail	A1670	-	-	-	85,000					85,000
Unallocated Insurance	A1910	-	-	-	100,311					100,311
Municipal Dues	A1920	-	-	-	2,000					2,000
Purchase of Land	A1940	-	-	-	160,000					160,000
Contingency Account	A1990	-	-	-	100,000					100,000
Crossing Guards	A3120	156,224	-	-	3,500					159,724
Fire Marshall	A3410	162,238	-	-	12,790					175,028
Animal Control	A3510	50,698	-	-	6,250					56,948
Safety Inspection	A3620	333,246	2,400	-	228,101					563,747
Transportation										
Street Lighting	A5182	-	-	-	105,000					105,000
Sidewalks	A5410	-	-	186,000	12,550					198,550
Economic Opportunity and Development										
Veterans Services	A6510	-	-	-	750					750

TOWN OF HENRIETTA
2022 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	139,628	-	-	102,110					241,738
Recreation Administration	A7020	331,785	-	-	18,700					350,485
Dog Park	A7111	-	-	-	3,000					3,000
Recreation Facility	A7180	101,636	-	-	148,754					250,390
Youth Services	A7310	492,081	-	-	192,561					684,642
Historian	A7510	11,645	-	-	4,710					16,355
Tinker Park	A7520	111,118	-	-	17,276					128,394
Celebrations	A7550	3,156	-	-	70,347					73,503
Adult Services	A7610	10,592	-	-	45,682					56,274

Home and Community Services										
Zoning Board	A8010	18,363	-	-	11,740					30,103
Planning Board	A8020	21,015	-	-	21,200					42,215
Conservation Board	A8090	8,228	-	-	200					8,428
Cemeteries	A8810	-	-	1,500	-					1,500

Undistributed										
State Retirement	A9010							503,674		503,674
Social Security and Medicare	A9030							385,769		385,769
Workers Compensation	A9040							109,066		109,066
Life Insurance	A9045							13,599		13,599
Unemployment	A9050							4,500		4,500
Disability insurance	A9055							7,542		7,542
Medical Insurance	A9060							782,763		782,763
Health Reimbursement	A9089							8,710		8,710
Health Consultation Services	A9188							-		-
Health Savings Accounts	A9189							276,000		276,000
Transfers to Other Funds	A9901								1,500,912	1,500,912
Transfers to Capital Projects	A9950								-	-

TOTAL GENERAL FUND		5,042,726	122,845	530,500	3,484,943	-	-	2,091,623	1,500,912	12,773,548
								<i>Proof:</i>		-
								<i>Proof:</i>		-

TOWN OF HENRIETTA
2022 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				88,466					88,466
Transportation										
Highway Repairs	DA5110	898,090	12,500	928,500	238,900					2,077,990
Road Improvement - CHIPS	DA5112	-	-	-	300,000					300,000
Machinery	DA5130	-	344,000	-	315,000					659,000
Snow Removal	DA5142	169,479	-	-	81,800					251,279
Service to Other Governments	DA5148	438,656	-	-	312,200					750,856
Undistributed										
State Retirement	DA9010							154,919		154,919
Social Security and Medicare	DA9030							115,226		115,226
Workers Compensation	DA9040							137,465		137,465
Life Insurance	DA9045							5,451		5,451
Unemployment	DA9050							-		-
Disability insurance	DA9055							1,179		1,179
Medical Insurance	DA9060							337,026		337,026
Health Reimbursement	DA9089							4,725		4,725
Health Savings	DA9189							96,000		96,000
Transfers to Other Funds	DA9901							-		-
TOTAL HIGHWAY FUND		1,506,225	356,500	928,500	1,336,366	-	-	851,991	-	4,979,582
								<i>Proof:</i>		-
								<i>Proof:</i>		-

TOWN OF HENRIETTA
2022 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				37,650					37,650
Culture and Recreation										
Credit Card Fees	L1375				1,300					1,300
Library Operations	L7410	1,153,317	6,555	-	448,039					1,607,911
Undistributed										
State Retirement	L9010							133,878		133,878
Social Security and Medicare	L9030							88,229		88,229
Workers Compensation	L9040							10,293		10,293
Life Insurance	L9045							3,039		3,039
Unemployment	L9050							2,500		2,500
Disability insurance	L9055							1,893		1,893
Medical Insurance	L9060							143,777		143,777
Health Reimbursement	L9089							150		150
Health Savings Accounts	L9189							60,000		60,000
Serial Bond	L9710					210,000	284,569			494,569
B.A.N.	L9730					-	-			-
Transfers to Other Funds	L9901							-		-
TOTAL LIBRARY FUND		1,153,317	6,555	-	486,989	210,000	284,569	443,758	-	2,585,188
								<i>Proof:</i>		-
								<i>Proof:</i>		-

TOWN OF HENRIETTA
2022 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										
Transfers to Capital Projects	CM9950								100,000	100,000
TOTAL PARK & REC TRUST FUND		-	-	-	-	-	-	-	100,000	100,000
									<i>Proof:</i>	-
									<i>Proof:</i>	-

TOWN OF HENRIETTA
2022 ADOPTED BUDGET
EAST RIVER ROAD MITIGATION 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										
Transfers to Capital Projects	CMM9950								-	-
TOTAL EAST RIVER ROAD MITIGATION FUND		-	-	-	-	-	-	-	-	-
									<i>Proof:</i>	-
									<i>Proof:</i>	-

TOWN OF HENRIETTA
2022 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				662					662
BAN	CSS9730					40,000	4,922			44,922
TOTAL CONSOLIDATED SEWER FUND		-	-	-	662	40,000	4,922	-	-	45,584
									<i>Proof:</i>	-
									<i>Proof:</i>	-

TOWN OF HENRIETTA
2022 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				-				469,000	469,000
TOTAL TRANSPORTATION DISTRICT FUND		-	-	-	-	-	-	-	469,000	469,000
									<i>Proof:</i>	-
									<i>Proof:</i>	-

TOWN OF HENRIETTA
2022 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				21,291					21,291
Home and Community Services										
Drainage	SD8540	208,078	52,000	185,000	293,437					738,515
Undistributed										
State Retirement	SD9010							64,471		64,471
Social Security and Medicare	SD9030							15,918		15,918
Workers Compensation	SD9040							11,905		11,905
Life Insurance	SD9045							807		807
Unemployment	SD9050							-		-
Disability insurance	SD9055							218		218
Medical Insurance	SD9060							29,353		29,353
Health Reimbursement	SD9089							-		-
Health Savings Accounts	SD9189							12,000		12,000
Transfers to Other Funds	SD9901							-	297,000	297,000
TOTAL DRAINAGE FUND		208,078	52,000	185,000	314,728	-	-	134,673	297,000	1,191,479
									<i>Proof:</i>	-
									<i>Proof:</i>	-

TOWN OF HENRIETTA
2022 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				-					-
STREET LIGHTING	SL5182				325,529					325,529
TOTAL LIGHTING FUND		-	-	-	325,529	-	-	-	-	325,529
								Proof:		-
								Proof:		-

TOWN OF HENRIETTA
 2022 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				849,780					849,780
TOTAL AMBULANCE FUND		-	-	-	849,780	-	-	-	-	849,780
									<i>Proof:</i>	-
									<i>Proof:</i>	-

TOWN OF HENRIETTA
2022 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				7,544					7,544
Home and Community Services										
Greenbelts	SP7110	51,632	21,500	-	130,799					203,931
Undistributed										
State Retirement	SP9010							5,672		5,672
Social Security and Medicare	SP9030							3,950		3,950
Workers Compensation	SP9040							1,838		1,838
Life Insurance	SP9045							183		183
Disability insurance	SP9055							-		-
Medical Insurance	SP9060							1,890		1,890
Health Savings Accounts	SP9189							-		-
Transfers to Other Funds	SP9901							-		-
TOTAL GREENBELTS FUND		51,632	21,500	-	138,342	-	-	13,533	-	225,007
								<i>Proof:</i>		-
								<i>Proof:</i>		-

TOWN OF HENRIETTA
2022 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
General Government Support										
Unallocated Insurance	SS1910				43,000					43,000
Home and Community Services										
Sewer Administration	SS1990				200,000					200,000
Sewer Administration	SS8110	-	-	-	55,490					55,490
Sewer Collection System	SS8120	256,233	76,000	261,000	436,884					1,030,116
Undistributed										
State Retirement	SS9010							42,000		42,000
Social Security and Medicare	SS9030							19,602		19,602
Workers Compensation	SS9040							11,772		11,772
Life Insurance	SS9045							796		796
Disability insurance	SS9055							146		146
Medical Insurance	SS9060							52,488		52,488
Health Reimbursement	SS9089							-		-
Health Savings Accounts	SS9189							19,500		19,500
Transfers to Other Funds	SS9901								-	-
Transfers to Capital Projects	SS9950								273,414	273,414
TOTAL SEWER FUND		256,233	76,000	261,000	735,374	-	-	146,304	273,414	1,748,325
									Proof:	-
									Proof:	-

TOWN OF HENRIETTA
2022 ADOPTED BUDGET
REVENUES

Accounts	General Fund	Highway Fund	Library Fund	Consolidated Sewer Fund	Park & Rec Trust Fund	E River Rd Mitigation Fund	Transportation Fund	Drainage Fund	Lighting Fund	Ambulance Fund	Greenbelts Fund	Sewer Fund	Total
Tax Items													
Real Property Tax		2,212,505	2,117,889	45,584				777,479	325,229	849,780	177,053		6,505,519
Other Tax Items	175,000	287,513							-			420,352	882,865
Non-Property Tax	4,100,000												4,100,000
Departmental Income													
General Government Support	37,500												37,500
Public Safety	1,909,500												1,909,500
Culture and Recreation	1,104,943		40,000		40,000								1,184,943
Home and Community Services												932,000	932,000
Intergovernmental Charges													
Transportation	13,300	800,000											813,300
Use of Money and Property													
Interest and Other Earnings	58,119	2,000	900	\$25	\$25	\$30	600	3,500	300		650	4,250	70,399
Licenses and Permits													
Licenses and Permits	640,950												640,950
Fines and Forfeitures													
Fines and Forfeitures	205,000												205,000
Miscellaneous													
Miscellaneous	263,716	29,500	12,163		2,700			-					308,079
Interfund Revenue													
Interfund Revenue	981,923	47,152											1,029,076
State Aid													
General Government Support	920,892												920,892
Transportation		300,000											300,000
Culture and Recreation	113,827												113,827
Interfund Transfers													
Interfund Transfers		1,300,912	200,000										1,500,912
TOTALS	\$ 10,524,671	\$ 4,979,582	\$ 2,370,952	\$ 45,609	\$ 42,725	\$ 30	\$ 600	\$ 780,979	\$ 325,529	\$ 849,780	\$ 177,703	\$ 1,356,602	\$ 21,454,762
Proof:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOWN OF HENRIETTA
2022 ADOPTED BUDGET
ELECTED OFFICIALS' SALARIES

<u>Position</u>	<u>Account</u>	<u>Annual Salary</u>
Councilmember	A1010	\$ 19,149
Town Justice	A1110	\$ 31,836
Supervisor	A1220	\$ 91,533

Exemption Code	Exemption Name	Exemption Count	Exemption Amounts					
			Land Assessed Value	Total Assessed Value	County	City/Town	School	Village
12100	NYS Owned	4	14,522,000	18,689,500	18,689,500	18,689,500	18,689,500	0
13100	County Owned	14	162,900	162,900	162,900	162,900	162,900	0
13500	Town Owned	116	8,705,200	40,827,000	40,827,000	40,827,000	40,827,000	0
13800	School District Owned	18	20,180,800	78,747,800	78,747,800	78,747,800	78,747,800	0
13870	Special District Owned	9	1,308,300	5,584,300	5,584,300	5,584,300	5,584,300	0
13890	Public Authority	3	7,336,500	23,254,500	23,254,500	23,254,500	23,254,500	0
13970	Regional O T B	1	243,500	358,300	358,300	358,300	358,300	0
14000	Local Public Authority	2	111,500	1,082,000	1,082,000	1,082,000	1,082,000	0
14100	USA Owned	1	1,131,600	9,311,100	9,311,100	9,311,100	9,311,100	0
14110	USA Owned Agencies	3	3,016,100	77,377,700	77,377,700	77,377,700	77,377,700	0
18020	COMIDA	56	48,087,700	445,196,000	445,196,000	445,196,000	445,196,000	0
21600	Parsonages	12	285,700	1,715,800	1,715,800	1,715,800	1,715,800	0
25110	NP_ Religious	26	6,348,900	31,878,200	31,878,200	31,878,200	31,878,200	0
25120	NP_ Educational	42	46,057,700	454,509,100	454,509,100	454,509,100	454,509,100	0
25130	NP Charitable	11	2,827,300	17,746,900	17,746,900	17,746,900	17,746,900	0
25210	NP Hospital	1	4,292,500	8,000,000	8,000,000	8,000,000	8,000,000	0
25230	NPBenevMoral/Men	10	1,230,500	3,022,100	3,022,100	3,022,100	3,022,100	0
25300	NP ComSer/SocOrg	10	1,077,800	4,626,500	4,626,500	4,626,500	4,626,500	0
25500	NP Med/Den/Hosp	2	117,500	242,200	242,200	242,200	242,200	0
26100	Veterans Organizations	1	141,600	352,700	352,700	352,700	352,700	0
26300	Church	22	5,924,400	18,294,600	18,294,600	18,294,600	18,294,600	0
26400	Inc Vol Fire Co/Dept	4	259,500	1,805,900	1,805,900	1,805,900	1,805,900	0
27350	Private Own Cemetery	12	804,400	7,970,800	7,970,800	7,970,800	7,970,800	0
28110	NP Snr/Hndcap Hsing	7	2,892,200	20,894,400	20,894,400	20,894,400	20,894,400	0
28240	NP Corp_Industrial	1	257,900	801,200	801,200	801,200	801,200	0
41001	COL Vets C/T	70	1,611,200	10,944,200	2,840,510	2,840,510	0	0
41121	Wartime Vet_C/T	684	17,294,650	116,564,900	17,029,616	17,029,616	0	0
41131	Combat Vet_C/T	420	10,806,550	72,363,800	17,496,825	17,496,825	0	0
41141	Disabled Vet_C/T	196	5,143,600	35,003,900	9,520,940	9,520,940	0	0
41151	CW_10_Vet C/T	157	3,928,700	26,837,700	1,255,370	1,255,370	0	0
41171	CW_Disbld_Vet_CT	16	393,900	2,834,100	435,560	435,560	0	0
41400	Clergy	22	584,000	4,105,400	33,000	33,000	33,000	0
41700	Agricultural Bldg	3	386,700	1,250,500	386,000	386,000	386,000	0
41720	Ag Dist_Cnty/NYS	36	6,532,300	8,748,600	4,342,509	4,342,509	4,342,509	0
41730	Agric Outside Dist	12	1,599,500	2,059,700	1,035,745	1,035,745	1,035,745	0
41800	Ltd Inc Senior_CTS	804	18,069,500	119,567,900	46,587,276	46,587,276	49,304,680	0
41822	Parent/GrPar_C	1	37,700	283,800	47,900	0	0	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
41834	ENH STAR	2290	54,436,000	364,502,800	0	0	158,797,849	0
41854	BAS STAR	4976	131,570,450	876,051,000	0	0	149,269,900	0
41930	Lmtd Inc Disabld C/T/S	66	1,468,100	9,458,000	4,405,368	4,405,368	4,425,080	0
47200	RR Ceiling	1	2,295,600	3,360,759	89,297	89,297	89,297	0
47611	BIP C/T	20	14,761,100	62,907,900	8,031,878	8,031,878	0	0
99999	STAR Check	2656	74,623,900	524,446,300	0	0	0	0
Total Exemptions Exclusive Of System Exemptions:		10,162	448,243,550	2,989,296,459	1,385,989,294	1,385,941,394	1,640,135,560	0
Total System Exemptions:		2,656	74,623,900	524,446,300	0	0	0	0
Totals:		12,818	522,867,450	3,513,742,759	1,385,989,294	1,385,941,394	1,640,135,560	0