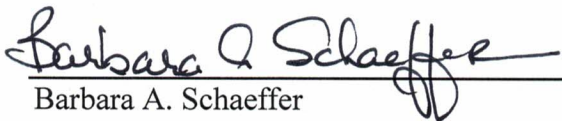
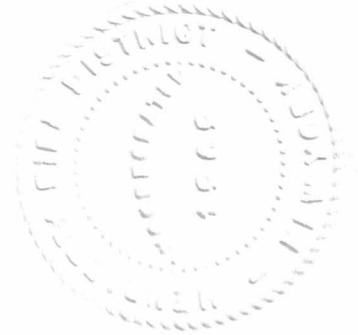


HENRIETTA FIRE DISTRICT  
2022 ADOPTED BUDGET SUMMARY

Total Appropriations		\$	<u>17,652,094</u>
Less:			
Estimated Revenues	\$	698,000	698,000
Station 5 Cap Inter-Fund Trans		287,000	287,000
Est Approp. Fund Balance		<u>1,788,000</u>	<u>1,788,000</u>
Amount to be Raised by Real Property Taxes		\$	<u><u>14,879,094</u></u>

I certify that the estimates were approved by the Fire Commissioners on 10/19/2021.

  
\_\_\_\_\_  
Barbara A. Schaeffer  
Fire District Secretary



HENRIETTA FIRE DISTRICT  
ADOPTED REVENUES 2022

	<u>Proposed Estimate 2022</u>	<u>Adopted Budget 2022</u>
A2401 Interest and Earnings	15,000	15,000
A2660 Sales of Assets	0	0
A2701 Refunds of Expenditures	13,000	13,000
A2702 Insurance recoveries	20,000	20,000
A2705 Gifts and Donations	45,000	45,000
A2770 Grants	50,000	50,000
A1081 Payments in Lieu of Taxes	55,000	55,000
A2770 Unclassified- Brighton	500,000	500,000
A3389 State Aid, Other Public Safety Grants		
A4389 Federal Aid, Other Public Safety Grants		
TOTALS	\$ <u>698,000</u>	\$ <u>698,000</u> *
A5031 Sta 5 Cap Interfund Transfers	\$ <u>287,000</u>	<u>287,000</u>

\*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT  
ADOPTED APPROPRIATIONS 2022

	<u>Proposed</u> <u>Estimate 2022</u>	<u>Adopted</u> <u>Budget 2022</u>
Salary - Uniform	7,971,000	7,971,000
Salary - Non Uniform	573,300	573,300
A3401.1 Total Personal Services	<u>8,544,300</u>	<u>8,544,300</u>
Truck Capital Reserves	723,000	723,000
Building Capital Reserves	168,000	168,000
A3401.2 Equipment	887,500	887,500
A3410.4 Contractual Expenditures	1,158,500	1,158,500
A1930.4 Judgements and Claims	0	0
A9010.8 State Retirement System	120,000	120,000
A9015 Fire & Police Retirement System	2,000,000	2,000,000
A9025.8 Local Service Award	140,000	140,000
A9030.8 Social Security	683,544	683,544
A9040.8 Workers' Compensation	250,000	250,000
A9085.8 Hospital, Medical, Dental	1,866,000	1,866,000
A9040.4 Accident Ins. Volunteers	12,000	12,000
A9045.8 Life Insurance	52,000	52,000
A9055.8 Disability Ins.	4,000	4,000
A9608.5 Supp.Retire. Disabled Firefighter	29,000	29,000
A9710.6 Serial Bonds - Principal	688,700	688,700
A9710.7 Serial Bonds Interest	236,800	236,800
A9730.7 Bond Anticipation Notes - Interest	88,750	88,750
A9901.9 Transfer to Other Funds	<u>0</u>	<u>0</u>
 TOTALS	 \$ <u><u>17,652,094</u></u> \$	 <u><u>17,652,094</u></u> *

\*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT  
ESTIMATED FUND BALANCE

	Proposed Estimate 2022	Adopted Budget 2022
Appropriated Fund Balance	1,200,000	1,200,000
Appropriated Fund Balance - Debt Svc	588,000	588,000
TOTALS	\$ 1,788,000	\$ 1,788,000
<b>General Account Estimated Fund Balance</b>	<b>1,788,000</b>	<b>1,788,000</b>
Estimated Reserve Balances:		
Truck Capital Reserve	758,400	758,400
Capital Bldg. & Improvement Reserve	155,820	155,820
<b>Total Estimated Reserves</b>	<b>914,220</b>	<b>914,220</b>