

HENRIETTA FIRE DISTRICT
2022 PROPOSED 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 aproved by the Fire Commissioners on 9/27/2021 .

Barbara A. Schaeffer
Fire District Secretary

HENRIETTA FIRE DISTRICT
ESTIMATED REVENUES 2022

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

*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT
PROPOSED APPROPRIATIONS 2022

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

*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT
ESTIMATED FUND BALANCE

	<u>Proposed Estimate 2022</u>	<u>Adopted Budget 2022</u>
Appropriated Fund Balance	1,200,000	
Appropriated Fund Balance - Debt Svc	588,000	
TOTALS	\$ <u>1,788,000</u>	<u> </u>
General Account Estimated Fund Balance	1,788,000	0
Estimated Reserve Balances:		
Truck Capital Reserve	758,400	0
Capital Bldg. & Improvement Reserve	155,820	0
Total Estimated Reserves	914,220	0