

HENRIETTA FIRE DISTRICT
2021 ADOPTED BUDGET SUMMARY

RECEIVED
OCT 23 2020

HENRIETTA TOWN CLERK

Total Appropriations		\$	<u>14,291,166</u>
Less:			
Estimated Revenues	\$	197,000	197,000
Station 5 Fund		0	0
Est Encumbrance Balance		<u>1,024,856</u>	<u>1,024,856</u>
Amount to be Raised by Real Property Taxes		\$	<u><u>13,069,310</u></u>

I certify that the estimates were approved by the Fire Commissioners on 10/20/2020.

Barbara A. Schaeffer
Fire District Secretary

HENRIETTA FIRE DISTRICT
REVENUES 2021

	Proposed Estimate 2021	Adopted Budget 2021
A2401 Interest and Earnings	10,000	10,000
A2660 Sales of Assets		
A2701 Refunds of Expenditures	12,000	12,000
A2702 Insurance recoveries	20,000	20,000
A2705 Gifts and Donations	45,000	45,000
Miscellaneous (specify)	0	0
A2770 Grants	110,000	110,000
A2770 _____		
A3389 State Aid, Other Public Safety Grants		
A4389 Federal Aid, Other Public Safety Grants		
A5031 Interfund Transfers	0	0
 TOTALS	\$ 197,000	\$ 197,000 *

*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT
APPROPRIATIONS 2021

	Proposed Estimate 2021	Adopted Budget 2021
Salary - Uniform	6,046,920	6,046,920
3410124 Payroll Fund Balance	300,000	300,000
Salary - Non Uniform	568,025	568,025
A3401.1 Total Personal Services	6,914,945	6,914,945
Truck Capital Reserves	350,000	350,000
A3401.2 Equipment	784,500	784,500
A3410.4 Contractual Expenditures	1,219,326	1,219,326
A1930.4 Judgements and Claims	0	0
A9010.8 State Retirement System	110,000	110,000
A9015 Fire & Police Retirement System	1,440,000	1,440,000
A9025.8 Local Service Award	140,000	140,000
A9030.8 Social Security	553,196	553,196
A9040.8 Workers' Compensation	240,000	240,000
A9085.8 Hospital, Medical,	1,392,000	1,392,000
A9040.4 Accident Ins. Volunteers	15,000	15,000
A9045.8 Life Insurance	36,000	36,000
A9055.8 Disability Ins.	2,000	2,000
A9608.5 Supp.Retire. Disabled Firefighter	27,000	27,000
A9710.6 Serial Bonds - Principal	648,700	648,700
A9710.7 Serial Bonds Interest	418,500	418,500
A9730.7 Bond Anticipation Notes - Interest	0	0
A9901.9 Transfer to Other Funds	0	0
 TOTALS	 \$ <u>14,291,167</u> \$	 <u>14,291,167</u> *

*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT
FUND BALANCE

	<u>Proposed Estimate 2021</u>	<u>Adopted Budget 2021</u>
Encumbered Projects	434,856	434,856
Payroll Encumbrance	590,000	590,000
TOTALS	\$ <u>1,024,856</u>	\$ <u>1,024,856</u>
General Account Estimated Fund Balance	1,024,856	1,024,856
Estimated Reserve Balances:		
Truck Capital Reserve	407,900	407,900
Capital Bldg. & Improvement Reserve	155,720	155,720
Total Estimated Reserves	563,620	563,620