


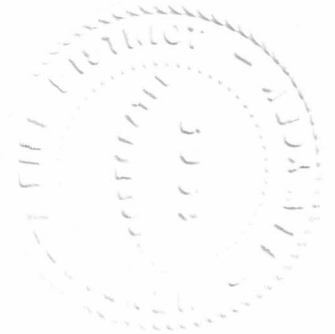
HENRIETTA FIRE DISTRICT
2023 ADOPTED BUDGET SUMMARY

Total Appropriations		\$	<u>17,548,320</u>
Less:			
2023 Revenues	\$	151,000	151,000
2023 Appropriated Fund Balance		<u>200,000</u>	<u>200,000</u>
Amount to be Raised by Real Property Taxes		\$	<u><u>17,197,320</u></u>

I certify that the estimates were approved by the Fire Commissioners on 10/18/2022.



Barbara A. Schaeffer
Fire District Secretary



HENRIETTA FIRE DISTRICT
2023 REVENUES

	Proposed Estimate 2023	Adopted Budget 2023
A2401 Interest and Earnings	15,000	15,000
A2660 Sales of Assets	0	0
A2701 Refunds of Expenditures	16,000	16,000
A2702 Insurance recoveries	20,000	20,000
A2705 Gifts and Donations	45,000	45,000
A2770 Grants	0	0
A1081 Payments in Lieu of Taxes	55,000	55,000
A2770 Unclassified- Brighton	0	0
A3389 State Aid, Other Public Safety Grants	0	0
A4389 Federal Aid, Other Public Safety Grants	0	0
 TOTALS	\$ 151,000	\$ 151,000 *

*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT
2023 APPROPRIATIONS

	Proposed Estimate 2023	Adopted Budget 2023
Salary - Uniform	8,495,000	8,495,000
Salary - Non Uniform	719,000	719,000
A3401.1 Total Personal Services	9,214,000	9,214,000
Truck Capital Reserves	350,000	350,000
Building Capital Reserves	150,000	150,000
A3401.2 Equipment	473,000	473,000
A3410.4 Contractual Expenditures	1,249,900	1,249,900
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	737,120	737,120
A9040.8 Workers' Compensation	204,200	204,200
A9085.8 Hospital, Medical, Dental	1,820,000	1,820,000
A9040.4 Accident Ins. Volunteers	14,000	14,000
A9045.8 Life Insurance	53,000	53,000
A9055.8 Disability Ins.	2,000	2,000
A9608.5 Supp.Retire. Disabled Firefighter	31,600	31,600
A9710.6 Serial Bonds - Principal	585,000	585,000
A9710.7 Serial Bonds Interest	404,500	404,500
A9730.7 Bond Anticipation Notes - Interest	0	0
A9901.9 Transfer to Other Funds	0	0
 TOTALS	 \$ <u>17,548,320</u>	 \$ <u>17,548,320</u> *

*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT
2023 FUND BALANCE

	Proposed Estimate 2023	Adopted Budget 2023
Assigned Appropriated Fund Balance	200,000	200,000
Unassigned Unappropriated Fund Balance	1,396,000	1,396,000
TOTALS	\$ 1,596,000	\$ 1,596,000
General Account Estimated Fund Balance	1,596,000	1,596,000
Estimated Reserve Balances:		
Truck Capital Reserve	1,437,500	1,437,500
Capital Bldg. & Improvement Reserve	324,000	324,000
Total Estimated Reserves	1,761,500	1,761,500