


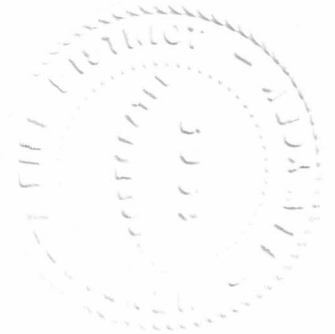
HENRIETTA FIRE DISTRICT
2023 ADOPTED BUDGET SUMMARY

| | | | |
|--|----|----------------|--------------------------|
| 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 | \$ 17,548,320 | \$ 17,548,320 * |

*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 |