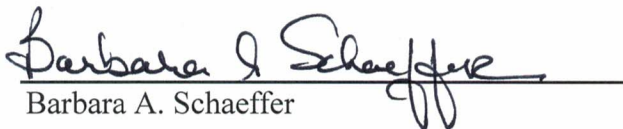


HENRIETTA FIRE DISTRICT
2023 PROPOSED BUDGET SUMMARY

Total Appropriations		\$	<u>17,548,320</u>
Less:			
Estimated Revenues	\$	151,000	151,000
Station 5 Cap Inter-Fund Trans		0	0
Est Approp. 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 9/20/2022.


Barbara A. Schaeffer
Fire District Secretary

HENRIETTA FIRE DISTRICT
ESTIMATED REVENUES 2023

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

*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT
PROPOSED APPROPRIATIONS 2023

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

*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT
ESTIMATED FUND BALANCE

	Proposed Estimate 2023	Adopted Budget 2023
Assigned Appropriated Fund Balance	200,000	
Unassigned Unappropriated Fund Balance	1,396,000	
TOTALS	\$ 1,596,000	\$
General Account Estimated Fund Balance	1,596,000	0
Estimated Reserve Balances:		
Truck Capital Reserve	1,437,500	0
Capital Bldg. & Improvement Reserve	324,000	0
Total Estimated Reserves	1,761,500	0