

HENRIETTA FIRE DISTRICT  
2018 ADOPTED BUDGET SUMMARY

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2017 OCT 26 PM 2:00  
TOWN OF HENRIETTA

Total Appropriations		\$	<u>11,829,600</u>
Less:			
Estimated Revenues	\$	<u>293,000</u>	293,000
Fund Balance		<u>2,025,000</u>	<u>2,025,000</u>
Amount to be Raised by Real Property Taxes		\$	<u><u>9,511,600</u></u>

I certify that the estimates were approved by the Fire Commissioners on 10/17/2017.

Barbara A. Schaeffer  
Fire District Secretary



HENRIETTA FIRE DISTRICT  
ESTIMATED REVENUES 2018

	Proposed Estimate 2018	Adopted Budget 2018
A2401 Interest and Earnings	3,000	3,000
A2660 Sales of Assets		
A2701 Refunds of Expenditures		
A2705 Gifts and Donations	35,000	35,000
Miscellaneous (specify)		
A2770 Grants	255,000	255,000
A2770 _____		
A3389 State Aid, Other Public Safety Grants		
A4389 Federal Aid, Other Public Safety Grants		
A5031 Interfund Transfers		
TOTALS	\$ 293,000	\$ 293,000 *

\*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT  
PROPOSED APPROPRIATIONS 2018

	Proposed Estimate 2018	Adopted Budget 2018
Salary - Uniform	4,778,000	4,778,000
3410124 Payroll Fund Balance	300,000	300,000
Salary - Non Uniform	522,000	522,000
A3401.1 Total Personal Services	<u>5,600,000</u>	<u>5,600,000</u>
Truck Capital Reserves	100,000	100,000
A3401.2 Equipment	1,870,500	1,870,500
A3410.4 Contractual Expenditures	754,900	754,900
A1930.4 Judgements and Claims	0	0
A9010.8 State Retirement System	70,000	70,000
A9015 Fire & Police Retirement System	1,050,000	1,050,000
A9025.8 Local Service Award	135,000	135,000
A9030.8 Social Security	424,000	424,000
A9040.8 Workers' Compensation	242,000	242,000
A9085.8 Hospital, Medical,	1,056,500	1,056,500
A9040.4 Accident Ins. Volunteers	20,000	20,000
A9045.8 Life Insurance	32,000	32,000
A9055.8 Disability Ins.	2,000	2,000
A9608.5 Supp.Retire. Disabled Firefighter	23,200	23,200
A9710.6 Serial Bonds - Principal	320,000	320,000
A9710.7 Serial Bonds Interest	129,500	129,500
A9730.7 Bond Anticipation Notes - Interest	0	0
A9901.9 Transfer to Other Funds	<u>0</u>	<u>0</u>
<b>TOTALS</b>	<b>\$ <u>11,829,600</u></b>	<b>\$ <u>11,829,600</u> *</b>

\*Transfer to Budget Summary

HENRIETTA FIRE DISTRICT  
ESTIMATED FUND BALANCE

	<u>Proposed Estimate 2018</u>	<u>Adopted Budget 2018</u>
Encumbered Projects	1,380,000	1,380,000
Payroll Fund Balance	645,000	645,000
<b>TOTALS</b>	<b>\$ <u>2,025,000</u></b>	<b>\$ <u>2,025,000</u></b>
<b>General Account Estimated Fund Balance</b>	<b>2,025,000</b>	<b>2,025,000</b>
Estimated Reserve Balances:		
Truck Capital Reserve	107,332	107,332
Capital Bldg. & Improvement Reserve	155,462	155,462
<b>Total Estimated Reserves</b>	<b>262,794</b>	<b>262,794</b>