

Plainville Fire District  
2023 Budget

**PROPOSED 2023**

**Form 6-3: Summary of Expenditures**

		Budget Year	2023
<b>A1460.1 – PERSONAL SERVICES</b>			\$15,540.00
<b>A3410.2 – EQUIPMENT</b>			\$32,000.00
<b>A3410.4 – TOTAL CONTRACTUAL EXPENSES</b>			\$143,400.00
	Administrative Expenses	\$11,150.00	
	Utility and Water Expenses	\$24,300.00	
	Travel Expenses	\$600.00	
	Firefighting Expenses	\$15,800.00	
	Building Costs	\$26,350.00	
	Outside Fire Services	\$1,500.00	
	Fire Equipment and Alarms	\$42,600.00	
	Insurance Costs	\$21,100.00	
<b>A9030.8 – SOCIAL SECURITY</b>			\$800.00
<b>A9040.8 – WORKER’S COMPENSATION (VFBL)</b>			\$30,000.00
<b>A9025.8 - LOCAL PENSIONS PAYABLE</b>			\$15,600.00
<b>A9045.8 - LIFE INSURANCE (EMPLOYEE BENEFITS)</b>			\$12,000.00
<b>A9085.8 - SUPPLEMENTAL BENEFITS (Accident/Sickness)</b>			\$6,500.00
<b>A9710.6 - TOTAL REDEMPTION</b>			\$50,000.00
	– REDEMPTION OF NOTES	\$50,000.00	
<b>A9710.7 – TOTAL INTEREST</b>			\$7,500.00
	– INTEREST ON BONDS	\$7,500.00	
<b>A9950.9 – TRANSFERS TO CAPITAL FUND</b>			\$130,000.00
<b>SUMMARY OF EXPENDITURES TOTAL</b>			<b>\$443,340.00</b>
<b>TOTAL TO BE RAISED THROUGH REAL PROPERTY TAX</b>			<b>\$443,340.00</b>

Plainville Fire District  
2023 Budget

## Estimated Fund Balance 2022

General Fund	\$ 116,768.00	
Checking	\$ 17,717.00	
Unreserved Balance thru 9/22	<u>\$ 134,485.00</u>	
Projected expenses thru year-end	<u>\$ 65,000.00</u>	
Preliminary Balance	\$ 69,485.00	
Projected expenses 2023	\$ 65,000.00	
Projected expenditures (Chief)	<u>\$ -</u>	
Adjusted fund balance	\$ 4,485.00	
Projected addition to reserves	<u>\$ -</u>	
Projected Unreserved Fund Balance		\$ 4,485.00
Building Capital Reserve	\$ 274,393.00	
Equipment Capital Reserve	\$ 17,889.00	
Capital Reserve Fund Balance		<u>\$ 292,282.00</u>
<b>Total</b>		<u><u>\$ 296,767.00</u></u>
Unreserved Fund Balance %		1.05%