

PRELIMINARY 2024

Form 6-3: Summary of Expenditures

Budget Year	2024
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A1460.1 – PERSONAL SERVICES \$16,840.00

A3410.2 – EQUIPMENT \$32,000.00

A3410.4 – TOTAL CONTRACTUAL EXPENSES \$151,970.00

Administrative Expenses	\$13,450.00
Utility and Water Expenses	\$25,600.00
Travel Expenses	\$600.00
Firefighting Expenses	\$15,800.00
Building Costs	\$27,850.00
Outside Fire Services	\$1,500.00
Fire Equipment and Alarms	\$46,070.00
Insurance Costs	\$21,100.00

A9030.8 – SOCIAL SECURITY \$800.00

A9040.8 – WORKER’S COMPENSATION (VFBL) \$30,000.00

A9025.8 - LOCAL PENSIONS PAYABLE \$14,700.00

A9045.8 - LIFE INSURANCE (EMPLOYEE BENEFITS) \$12,000.00

A9085.8 - SUPPLEMENTAL BENEFITS (Accident/Sickness) \$6,500.00

A9710.6 - TOTAL REDEMPTION \$50,000.00

– REDEMPTION OF NOTES \$50,000.00

A9710.7 – TOTAL INTEREST \$6,000.00

– INTEREST ON BONDS \$6,000.00

A9950.9 – TRANSFERS TO CAPITAL FUND \$140,000.00

SUMMARY OF EXPENDITURES TOTAL

\$460,810.00

TOTAL TO BE RAISED THROUGH REAL PROPERTY TAX

\$460,810.00

Plainville Fire District
2024 Budget

Estimated Fund Balance 2023

General Fund	\$ 203,394.00	
Checking	\$ 13,233.00	
Unreserved Balance thru 9/22	<u>\$ 216,627.00</u>	
Projected expenses thru year-end	<u>\$ 90,000.00</u>	
Preliminary Balance	\$ 126,627.00	
Projected expenses 2024	\$ 65,000.00	
Projected expenditures (Chief)	<u>\$ 30,000.00</u>	
Adjusted fund balance	\$ 31,627.00	
Projected addition to reserves	<u>\$ -</u>	
Projected Unreserved Fund Balance		\$ 31,627.00
Building Capital Reserve	\$ 267,178.00	
Equipment Capital Reserve	\$ 124,111.00	
Capital Reserve Fund Balance		<u>\$ 391,289.00</u>
Total		<u><u>\$ 422,916.00</u></u>
Unreserved Fund Balance %		7%